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

2015

Department of the Treasury
Internal Revenue Service

▶ 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.

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, 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

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization

<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust
<input type="checkbox"/> Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 89,080,230.

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)				
2	Ck ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	443,873.	443,873.		
4	Dividends and interest from securities	1,134,314.	1,134,314.		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	6,070,275.			
b	Gross sales price for all assets on line 6a 68,252,585.				
7	Capital gain net income (from Part IV, line 2)		6,070,275.		
8	Net short term capital gain				
9	Income modifications				
10 a	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	7,648,462.	7,648,462.	0.	
13	Compensation of officers, directors, trustees, etc	246,480.	24,648.		221,832.
14	Other employee salaries and wages	91,428.	9,143.		82,285.
15	Pension plans, employee benefits	19,005.	1,901.		17,104.
16 a	Legal fees (attach schedule)	47,906.			47,906.
b	Accounting fees (attach sch)	35,035.	3,503.		31,532.
c	Other prof fees (attach sch)	901,641.	790,192.		111,449.
17	Interest				
18	Taxes (attach schedule)(see instrs)	78,299.	7,209.		15,590.
19	Depreciation (attach schedule) and depletion	8,177.	818.		
20	Occupancy	50,825.	5,083.		45,742.
21	Travel, conferences, and meetings	13,216.	3,304.		9,912.
22	Printing and publications	2,147.	215.		1,932.
23	Other expenses (attach schedule)				
	SEE STATEMENT 5	132,046.	33,005.		99,041.
24	Total operating and administrative expenses Add lines 13 through 23	1,626,205.	879,021.		684,325.
25	Contributions, gifts, grants paid PART XV	4,388,695.			4,388,695.
26	Total expenses and disbursements. Add lines 24 and 25	6,014,900.	879,021.	0.	5,073,020.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	1,633,562.			
b	Net investment income (if negative, enter -0)		6,769,441.		
c	Adjusted net income (if negative, enter -0)			0.	

SCANNED JUN 02 2016

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	3,123,154.	3,030,700.	3,030,700.
	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)	6,502,589.	6,590,564.	6,641,643.
	b	Investments — corporate stock (attach schedule)	55,292,776.	57,054,324.	70,129,463.
	c	Investments — corporate bonds (attach schedule)	8,016,639.	7,921,879.	7,903,440.
	11	Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	-50,902.	-57,776.	2.	
14	Land, buildings, and equipment, basis	108,427.			
	Less: accumulated depreciation (attach schedule) SEE STMT 6	85,696.	16,604.	22,731.	
15	Other assets (describe SEE STATEMENT 7)	989,349.	961,349.	1,132,349.	
16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	74,979,274.	76,612,836.	89,080,230.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	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	74,979,274.	76,612,836.	
30	Total net assets or fund balances (see instructions)	74,979,274.	76,612,836.		
31	Total liabilities and net assets/fund balances (see instructions)	74,979,274.	76,612,836.		

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	74,979,274.
2	Enter amount from Part I, line 27a	2	1,633,562.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	76,612,836.
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	76,612,836.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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 68,252,585.		62,182,310.	6,070,275.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			6,070,275.
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	6,070,275.
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 (col (b) divided by col. (c))
2014	5,196,754.	95,878,864.	0.054201
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

2 Total of line 1, column (d)	2	0.267329
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	0.053466
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	93,608,205.
5 Multiply line 4 by line 3	5	5,004,856.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	67,694.
7 Add lines 5 and 6	7	5,072,550.
8 Enter qualifying distributions from Part XII, line 4	8	5,073,020.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	67,694.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	67,694.
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	67,694.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	55,589.	
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	55,589.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	12,105.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax Refunded		11	

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, col (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 <i>General Instruction G</i> ? <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 2015 or the taxable year beginning in 2015 (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

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	X		
14	The books are in care of ▶ <u>KAREN J LAMBERT</u> Telephone no ▶ <u>(478) 743-5359</u> Located at ▶ <u>577 MULBERRY STREET, SUITE 830 MACON GA</u> ZIP + 4 ▶ <u>31201</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶		Yes	No
				X

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ▶ <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	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 ▶ 20 __ , 20 __ , 20 __ , 20 __		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2015 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 2015)	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 2015?	4 b	X

BAA

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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? Yes No

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? Yes No

	5 b	N/A
	6 b	X
	7 b	N/A

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		211,430.	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	180,946.
SNYDER CAPITAL MANAGEMENT LP 101 MISSION STREET SUITE 1400 SAN FRANCISCO, CA 94105	INVESTMENT MGR	171,715.
ATALANTA SOSNOFF CAPITAL LLC 101 PARK AVENUE NEW YORK, NY 10178	INVESTMENT MGR	146,833.
JENNISON ASSOCIATES 466 LEXINGTON AVENUE NEW YORK, NY 10017	INVESTMENT MGR	107,286.
CAPITAL GROUP 3000 K STREET NW SUITE 230 WASHINGTON, DC 20007	INVESTMENT MGR	93,272.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

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	90,584,865.
b Average of monthly cash balances	1 b	3,076,927.
c Fair market value of all other assets (see instructions)	1 c	1,371,919.
d Total (add lines 1a, b, and c)	1 d	95,033,711.
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	95,033,711.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,425,506.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	93,608,205.
6 Minimum investment return. Enter 5% of line 5	6	4,680,410.

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	4,680,410.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	67,694.
b Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	67,694.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	4,612,716.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,612,716.
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	4,612,716.

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	5,073,020.
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	5,073,020.
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	67,694.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,005,326.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,612,716.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014	209,488.			
f Total of lines 3a through e	209,488.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 5,073,020.				
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount				4,612,716.
e Remaining amount distributed out of corpus	460,304.			
5 Excess distributions carryover applied to 2015 (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	669,792.			
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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	669,792.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014	209,488.			
e Excess from 2015	460,304.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

SEE STATEMENT 9

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year SCHEDULE ATTACHED</p>			VARIOUS	4,388,695.
<p>Total</p>				<p>▶ 3a 4,388,695.</p>
<p>b Approved for future payment SEE STATEMENT 10</p>				
<p>Total</p>				<p>▶ 3b 1,450,000.</p>

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1 a (1) Cash		X
1 a (2) Other assets		X
1 b (1) Sales of assets to a noncharitable exempt organization		X
1 b (2) Purchases of assets from a noncharitable exempt organization		X
1 b (3) Rental of facilities, equipment, or other assets		X
1 b (4) Reimbursement arrangements		X
1 b (5) Loans or loan guarantees		X
1 b (6) Performance of services or membership or fundraising solicitations		X
1 c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Karen Lambert | 5/13/16 | PRESIDENT
 Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name: JAMES H. WANSLEY | Preparer's signature: *James H. Wansley* | Date: 5/13/16 | Check if self-employed | PTIN: P00159914

Firm's name: BUTLER WILLIAMS & WYCHE, LLP | Firm's EIN: 58-0653763

Firm's address: 915 HILL PARK | Phone no: (478) 742-3676
 MACON, GA 31201

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/13/16

09 25AM

**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	\$ 142.			\$ 142.
SPIVEY, POPE, GREEN & GREER LLC	2,580.			2,580.
SUTHERLAND, ASBILL & BRENNAN LLP	45,184.			45,184.
TOTAL	\$ 47,906.	\$ 0.	\$ 0.	\$ 47,906.

**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	\$ 35,035.	\$ 3,503.		\$ 31,532.
TOTAL	\$ 35,035.	\$ 3,503.	\$ 0.	\$ 31,532.

**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	\$ 146,833.	\$ 146,833.		
BARON CAPITAL MANAGEMENT, INC	180,946.	180,946.		
CAPITAL CITY TRUST COMPANY	73,808.	7,859.		\$ 65,949.
CAPITAL GROUP	93,272.	93,272.		
H S MANAGEMENT PARTNERS LLC	23,645.	23,645.		
JENNISON ASSOCIATES	107,286.	107,286.		
JUANITA JORDAN-CONSULTING	35,000.			35,000.
MAULDIN & JENKINS - AUDIT	10,500.			10,500.
SNYDER CAPITAL MANAGEMENT L.P.	171,715.	171,715.		
STOLPER & COMPANY	50,000.	50,000.		
SUNTRUST BANK	8,636.	8,636.		
TOTAL	\$ 901,641.	\$ 790,192.	\$ 0.	\$ 111,449.

**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	\$ 55,500.			
PAYROLL TAXES	17,322.	\$ 1,732.		\$ 15,590.

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/13/16

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROPERTY TAX-BOND SWAMP PROPERTY	\$ 5,477.	\$ 5,477.		
TOTAL	<u>\$ 78,299.</u>	<u>\$ 7,209.</u>	<u>\$ 0.</u>	<u>\$ 15,590.</u>

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
EDUCATION TOGETHER PROJECT	\$ 18,000.			\$ 18,000.
EQUIPMENT MAINTENANCE & SUPPLIES	19,544.	\$ 1,954.		17,590.
INTERNET, TELEPHONE, CABLE	6,788.	679.		6,109.
OFFICE SUPPLIES & EXPENSE	5,656.	566.		5,090.
PROPERTY MANAGEMENT	24,000.	24,000.		
SCHOLARSHIP EXPENSE	26,259.	2,626.		23,633.
SUBSCRIPTIONS, DUES & INSURANCE	31,799.	3,180.		28,619.
TOTAL	<u>\$ 132,046.</u>	<u>\$ 33,005.</u>	<u>\$ 0.</u>	<u>\$ 99,041.</u>

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 108,427.	\$ 85,696.	\$ 22,731.	\$ 22,731.
TOTAL	<u>\$ 108,427.</u>	<u>\$ 85,696.</u>	<u>\$ 22,731.</u>	<u>\$ 22,731.</u>

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

	BOOK VALUE	FAIR MARKET VALUE
BOND SWAMP PROPERTY	\$ 911,349.	\$ 911,349.
PAINTINGS-PENLEY	50,000.	221,000.
TOTAL	<u>\$ 961,349.</u>	<u>\$ 1,132,349.</u>

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/13/16

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>
REID HANSON JR 2527 WATERFORD ROAD AUBURN, AL 36832-4113	TRUSTEE 4.00	\$ 7,285.	\$ 0.	\$ 0.
KATHRYN H DENNIS 436 LAMAR DRIVE MACON, GA 31210	TRUSTEE 4.00	8,667.	0.	0.
R KIRBY GODSEY P O BOX 2541 MACON, GA 31203	TRUSTEE 4.00	15,890.	0.	0.
KAREN J LAMBERT 1618 WESLEYAN BOWMAN ROAD MACON, GA 31210	PRESIDENT 40.00	147,808.	25,000.	10,050.
E S SELL III 387 HINES TERRACE MACON, GA 31204	TRUSTEE 4.00	15,890.	0.	0.
TOM JOHNSON 3280 RILMAN ROAD NW ATLANTA, GA 30327	TRUSTEE 4.00	15,890.	0.	0.
		<u>TOTAL \$ 211,430.</u>	<u>\$ 25,000.</u>	<u>\$ 10,050.</u>

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

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

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/16/16

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STATEMENT 10
FORM 990-PF, PART XV, LINE 3B
RECIPIENT APPROVED FOR FUTURE PAYMENT

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
COMMUNITY FOUNDATION OF CENTRAL GEORGIA 577 MULBERRY STREET SUITE 1600 MACON GA 31201			DOWNTOWN CHALLENGE	\$ 600,000.
GEORGIA SPORTS HALL OF FAME P O BOX 4644 MAOCN GA 31208			DOWNTOWN CHALLENGE	600,000.
TWIN CEDARS YOUTH AND FAMILY SERVICES IN 4690 N MUMFORD ROAD MACON GA 31210			YOUTH SCHOOL AND RECREATION COMPLEX MATCHING GRANT	250,000.
			TOTAL	\$ <u>1,450,000.</u>

THE PEYTON ANDERSON FOUNDATION, INC.
2015
58-1803562

Schedule of Information for Form 990-PF

Part 1

Line 19

	Date Acquired	Cost	Life	Method	Prior Depreciation	2015 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	622	-	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	800	-	800
Art Work	1-Aug-2007	294	7 years	SL	294	-	294
Bookcase-Karen's Office	17-Sep-2007	112	7 years	SL	112	-	112
Coffee Maker	1-Dec-2007	62	*** 5 years	SL	62	-	62
Chair-Reception Office	17-Dec-2007	348	7 years	SL	348	-	348
Door Alarm	24-Jan-2008	343	7 years	SL	339	4	343
Rugs (3)	1-Feb-2008	2,247	7 years	SL	2,220	27	2,247
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 Pnnter-Karen's Office	12-Jun-2008	501	5 years	SL	501	-	501
Cross-Cut Shredder	1-May-2009	74	7 years	SL	62	12	74
HP Laser Pnnter CP3525N-Shirley's Office	11-Jan-2010	1,677	5 years	SL	1,677	-	1,677
TV & Disc Player-Large Conference Room	11-Mar-2010	3,423	7 years	SL	2,364	489	2,853
Paper Tray-Shirley's Office	26-Mar-2010	365	5 years	SL	347	18	365
L Desk-Scholarship Office	9-Apr-2010	934	7 years	SL	632	133	765
Key Board Tray-Scholarship Office	9-Apr-2010	39	7 years	SL	28	6	34
Chair-Scholarship Office	9-Apr-2010	149	7 years	SL	100	21	121
Lateral File 4 Drawer-Juanita's Office	9-Apr-2010	749	7 years	SL	508	107	615
NEC SV8100 Telephone System	4-May-2010	8,308	5 years	SL	7,756	552	8,308
Wireless EX Conferencer-Lg Conf Room	21-Jun-2010	612	7 years	SL	392	87	479
Picture Rematted-Small Conf Room	23-Aug-2010	140	7 years	SL	87	20	107
Computer Desk-Small Conf Room	2-Sep-2010	180	7 years	SL	113	26	139
Computer Desk-Scholarship Office	2-Sep-2010	180	7 years	SL	113	26	139
2 Guest Chairs-Scholarship Office	2-Sep-2010	704	7 years	SL	438	101	539
Desk Chair-Scholarship Office	18-Oct-2010	192	7 years	SL	113	27	140
Round Table-Scholarship Office	2-Nov-2010	135	7 years	SL	79	19	98
Central Voice Recording	18-Mar-2011	1,066	5 years	SL	799	213	1,012
Windows 7 Professional Software (2)	23-Mar-2011	318	*** 5 years	SL	318	-	318
Laserjet P3015X Pnnter	23-Mar-2011	993	5 years	SL	746	199	945
Canon DR-2020U Scanner-Shirley	23-Mar-2011	700	5 years	SL	525	140	665
Trash Can Kitchen	5-Jun-2011	148	7 years	SL	75	21	96
Grants Manager Software-Update	24-Aug-2011	1,260	5 years	SL	840	252	1,092
Hole Punch	16-Sep-2011	134	7 years	SL	62	19	81
Shredder	20-Oct-2011	1,405	7 years	SL	637	201	838
I-Pad & Assesones	24-Oct-2011	1,123	5 years	SL	712	225	937
File Cabinet 4 Drawer-Scholarship Office	5-Jan-2012	587	7 years	SL	252	84	336
Computer, Pnnter, etc -Karen	23-May-2012	1,014	5 years	SL	524	203	727
Shredder	1-Oct-2012	1,378	7 years	SL	443	197	640
NADY Dual Microphone Kit	16-Apr-2013	1,284	5 years	SL	439	257	696
2 Desks	9-Aug-13	359	7 years	SL	72	51	123
Server Software - Barracuda	8-Jan-14	1,938	5 Years	SL	388	388	776
HP Elitebook Laptop Computer	8-Jan-14	1,103	5 Years	SL	221	221	442
Dell Computers (4)	15-Jan-14	5,459	5 Years	SL	1,046	1092	2138
Dell RAM Update	15-Jan-14	243	5 Years	SL	47	49	96
Shelving (Storage Room)	12-Mar-14	993	7 Years	SL	112	142	254
Flat Bed Cart	20-Mar-14	80	7 Years	SL	8	11	19
GB Memory Module	10-May-14	231	5 Years	SL	29	46	75
Workcentre 7835 Copier	12-Jan-15	11,401	5 Years	SL	-	2185	2185
Mobile Beverage Cart	19-Feb-15	389	7 Years	SL	-	49	49
700W Microwave	19-Feb-15	109	7 Years	SL	-	14	14
Office Desk & Chair - Chenza	6-Apr-15	2,405	7 Years	SL	-	243	243
		\$ 133,104			\$ 102,196	\$ 8,177	\$ 110,373
Less Disposals		(24,677)	***				(24,677)
		\$ 108,427			\$ 102,196	\$ 8,177	\$ 85,696

THE PEYTON ANDERSON FOUNDATION

2015

58-1803562

Part II - Balance Sheets	Beginning of Year	End of Year	
	Book Value	Book Value	Fair Market Value
Line 2: Savings and Temporary Cash Investments			
Capital Group	13,350.00	13,350.00	13,350.00
SunTrust Bank, Middle Georgia	261,246.56	294,659.30	294,659.30
SunTrust Bank, Middle Georgia	140,555.77	265,065.86	265,065.86
Capital City Trust Company	2,429.85	1,689.26	1,689.26
Capital City Trust Company	2,705,571.31	2,455,935.56	2,455,935.56
	3,123,153.49	3,030,699.98	3,030,699.98
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	4,664,705.39	4,913,153.67	4,908,665.69
Capital City Trust Company - Treasury Bonds & Notes	1,590,861.14	1,586,383.11	1,636,187.05
Capital City Trust Company - U S Gov't Agencies	247,022.92	91,026.61	96,790.43
	6,502,589.45	6,590,563.39	6,641,643.17
Line 10b: Investments - Corporate Stock			
Capital Group - Mutual Funds	14,583,180.00	14,879,077.00	11,202,493.00
Capital City Trust Company - Mutual Funds	1,013,000.00	1,113,000.00	1,101,632.49
Capital City Trust Company	39,696,595.55	41,062,247.15	57,825,337.69
	55,292,775.55	57,054,324.15	70,129,463.18
Line 10c: Investments - Corporate Bonds			
SunTrust Bank, Middle Georgia	3,375,667.94	3,103,247.30	3,097,840.25
Capital City Trust Company	4,640,971.46	4,818,631.69	4,805,599.60
	8,016,639.40	7,921,878.99	7,903,439.85
Line 13: Investments - Other			
Capital City Trust Company	(50,902.00)	(57,776.00)	2.00
	(50,902.00)	(57,776.00)	2.00
Line 14: Equipment, Furn & Fixtures (Net of Deprec'n)	16,604.00	22,731.00	22,731.00
Line 15: Other Assets			
Contribution on Hand - Atalanta Sosnoff	28,000.00	-	-
Bond Swamp Property	911,348.89	911,349.00	911,349.00
Paintings - Penley	50,000.00	50,000.00	221,000.00
	989,348.89	961,349.00	1,132,349.00
Total Assets	74,979,273.78	76,612,835.51	89,080,230.18



PORTFOLIO SUMMARY
AS OF 12/31/15

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
<u>PRINCIPAL PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	294,659.30	3.44 %	294,659.30	0.00	142	0.05 %
US GOVERNMENT & AGENCY BONDS	4,908,665.69	57.30 %	4,913,153.67	4,487.98-	134,211	2.73 %
CORPORATE OBLIGATIONS	3,097,840.25	36.16 %	3,103,247.30	5,407.05-	110,665	3.57 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	8,301,165.24	96.91 %	8,311,060.27	9,895.03-	245,018	2.95 %
<u>INCOME PORTFOLIO</u>						
STIF & MONEY MARKET FUNDS	265,065.86	3.09 %	265,065.86	0.00	131	0.05 %
INCOME PORTFOLIO TOTAL	265,065.86	3.09 %	265,065.86	0.00	131	0.05 %

TOTAL ASSETS 8,566,231.10 100.00 % 8,576,126.13 9,895.03 245,149 2.86 %



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

STIF & MONEY MARKET FUNDS

44,659.3	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	44,659.30 1.000 0.52 %	44,659.30 1.00	0.00	17	0.04 % 0.00 %
250,000	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	250,000.00 1.000 2.92 %	250,000.00 1.00	0.00	125	0.05 % 0.00 %

TOTAL STIF & MONEY MARKET FUNDS

294,659.30 294,659.30 0.00 142 0.05 %

US GOVERNMENT & AGENCY BONDS

125,000	FEDERAL HOME LOAN BANK DTD 10/24/2013 4.000% 10/24/2029 NON CALLABLE CUSIP: 3130A0AT7	135,560.00 108.448 1.58 %	136,187.50 108.95	627.50-	5,000	3.69 % 3.24 %
175,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/17/2013 0.875% 03/07/2018 NON CALLABLE CUSIP: 3137EADP1	173,771.50 99.298 2.03 %	173,758.02 99.29	13.48	1,531	0.88 % 1.20 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 08/10/2012 1.000% 09/29/2017 NON CALLABLE CUSIP: 3137EADL0	149,587.50 99.725 1.75 %	149,596.65 99.73	9.15-	1,500	1.00 % 1.16 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
57,961.05	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C91355-20 YR GTD MTGE DTD 01/01/2011 4.500% 01/01/2031 NON CALLABLE CUSIP: 3128P7Q61	62,935.85 108.583 0.73 %	62,308.13 107.50	627.72	2,608	4.14 % 3.75 %
57,170.03	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	62,100.95 108.625 0.72 %	61,314.85 107.25	786.10	2,573	4.14 % 3.75 %
29,823.78	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	32,557.43 109.166 0.38 %	32,368.11 108.53	189.32	1,491	4.58 % 4.36 %
175,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/30/2012 1.000% 03/08/2017 NON CALLABLE CUSIP: 3137EADC0	175,145.25 100.083 2.04 %	176,002.22 100.57	856.97-	1,750	1.00 % 0.93 %
75,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE CUSIP: 3137EADB2	76,041.75 101.389 0.89 %	74,829.67 99.77	1,212.08	1,781	2.34 % 2.13 %
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	206,430.00 103.215 2.41 %	207,062.50 103.53	632.50-	5,935	2.88 % 2.38 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
150,000	FEDERAL HOME LOAN MORTGAGE CORP CMO SERIES K024 CLASS A2 DTD 01/01/2013 2.573% 09/25/2022 NON CALLABLE CUSIP: 3137AXHP1	149,671.50 99.781 1.75 %	153,000.00 102.00	3,328.50-	3,860	2.58 % 2.61 %
75,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/20/2012 2.000% 12/20/2022 CALLABLE CUSIP: 3136G13L1	71,698.50 95.598 0.84 %	70,372.50 93.83	1,326.00	1,500	2.09 % 2.69 %
163,333.48	FEDL NATL MTGE ASSN POOL #AB4090 15 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2011 3.000% 12/01/2026 NON CALLABLE CUSIP: 31417ARL5	169,126.92 103.547 1.97 %	171,244.94 104.84	2,118.02-	4,900	2.90 % 2.63 %
164,405.5	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	168,804.99 102.676 1.97 %	168,053.24 102.22	751.75	4,932	2.92 % 2.80 %
59,719.33	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	65,968.96 110.465 0.77 %	65,056.77 108.94	912.19	2,986	4.53 % 4.32 %
99,228.94	FEDL NATL MTGE ASSN POOL #AM0317 10 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2012 3.240% 07/01/2022 NON CALLABLE CUSIP: 3138L0K75	103,059.18 103.860 1.20 %	104,810.58 105.63	1,751.40-	3,215	3.12 % 2.59 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
147,707.91	FEDL NATL MTGE ASSN POOL #MA0293 21 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2009 4.500% 01/01/2030 NON CALLABLE CUSIP: 31417YKF3	159,528.97 108.003 1.86 %	160,909.31 108.94	1,380.34-	6,647	4.17 % 3.76 %
102,925.05	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	106,901.04 103.863 1.25 %	106,334.45 103.31	566.59	3,602	3.37 % 3.17 %
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	104,456.00 104.456 1.22 %	106,562.50 106.56	2,106.50-	3,968	3.80 % 2.01 %
84,312.72	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	93,001.15 110.305 1.09 %	92,585.91 109.81	415.24	4,216	4.53 % 4.24 %
150,001.6	FEDERAL NATIONAL MORTGAGE ASSN CMO SERIES 2013-M14 CLASS APT DTD 11/01/2013 VAR CPN 04/25/2023 NON CALLABLE CUSIP: 3136AHAE0	149,776.60 99.850 1.75 %	150,587.55 100.39	810.95-	3,757	2.51 % 2.53 %
91,064.64	FEDERAL NATIONAL MORTGAGE ASSN CMO SERIES 2011-M4 CLASS AB DTD 07/01/2011 3.682% 06/25/2021 NON CALLABLE CUSIP: 3136A0FH5	97,695.06 107.281 1.14 %	96,912.69 106.42	782.37	3,353	3.43 % 2.27 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
161,616.11	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2014-29 CL PA DTD 04/01/2014 3.750% 01/25/2044 NON CALLABLE CUSIP: 3136AJT97	170,774.89 105.667 1.99 %	171,262.57 105.97	487.68-	6,061	3.55 % 3.44 %
159,871.39	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: 36179NZW3	166,384.55 104.074 1.94 %	167,165.52 104.56	780.97-	4,796	2.88 % 2.61 %
174,236.56	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	181,329.73 104.071 2.12 %	181,859.40 104.37	529.67-	5,227	2.88 % 2.58 %
53,093.27	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	55,435.21 104.411 0.65 %	57,008.91 107.38	1,573.70-	1,858	3.35 % 3.04 %
100,000	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SERIES 2011-20 CLASS C DTD 02/01/2011 VAR CPN 04/16/2041 NON CALLABLE CUSIP: 383766C40	103,668.00 103.668 1.21 %	104,937.50 104.94	1,269.50-	3,562	3.44 % 3.35 %
166,041.7	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2011-3 CL JC DTD 01/01/2011 2.500% 07/20/2040 NON CALLABLE CUSIP: 38377TMF5	168,138.81 101.263 1.96 %	167,079.45 100.62	1,059.36	4,151	2.47 % 2.43 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
75,000	UNITED STATES TREASURY BONDS DTD 05/15/2012 3.000% 05/15/2042 CUSIP: 912810QW1	75,462.75 100.617 0.88 %	74,685.37 99.58	777.38	2,250	2.98 % 2.97 %
75,000	UNITED STATES TREASURY BONDS DTD 11/15/2011 3.125% 11/15/2041 CUSIP: 912810QT8	77,484.75 103.313 0.90 %	74,434.70 99.25	3,050.05	2,344	3.03 % 2.94 %
125,000	UNITED STATES TREASURY BONDS DTD 02/15/2009 3.500% 02/15/2039 CUSIP: 912810QA9	138,261.25 110.609 1.61 %	135,252.15 108.20	3,009.10	4,375	3.16 % 2.87 %
50,000	UNITED STATES TREASURY BONDS DTD 02/15/2006 4.500% 02/15/2036 CUSIP: 912810FT0	64,078.00 128.156 0.75 %	60,501.95 121.00	3,576.05	2,250	3.51 % 2.68 %
125,000	UNITED STATES TREASURY NOTES DTD 09/30/2012 1.000% 09/30/2019 CUSIP: 912828TR1	122,372.50 97.898 1.43 %	120,703.13 96.56	1,669.37	1,250	1.02 % 1.58 %
175,000	UNITED STATES TREASURY NOTES DTD 05/31/2012 1.125% 05/31/2019 CUSIP: 912828SX9	173,065.25 98.883 2.02 %	171,349.61 97.91	1,695.64	1,969	1.14 % 1.46 %
175,000	UNITED STATES TREASURY NOTES DTD 02/29/2012 1.375% 02/28/2019 CUSIP: 912828SH4	174,886.50 99.934 2.04 %	174,104.49 99.49	780.01	2,406	1.38 % 1.40 %
150,000	UNITED STATES TREASURY NOTES DTD 03/31/2015 1.375% 03/31/2020 CUSIP: 912828J84	148,153.50 98.769 1.73 %	148,523.94 99.02	370.44-	2,063	1.39 % 1.68 %
50,000	UNITED STATES TREASURY NOTES DTD 06/30/2011 2.375% 06/30/2018 CUSIP: 912828QT0	51,465.00 102.930 0.60 %	52,275.39 104.55	810.39-	1,188	2.31 % 1.18 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
175,000	UNITED STATES TREASURY NOTES DTD 04/30/2011 2.625% 04/30/2018 CUSIP: 912828QG8	180,885.25 103.363 2.11 %	184,665.95 105.52	3,780.70-	4,594	2.54 % 1.16 %
175,000	UNITED STATES TREASURY NOTES DTD 05/31/2010 2.750% 05/31/2017 CUSIP: 912828NG1	179,429.25 102.531 2.09 %	185,130.86 105.79	5,701.61-	4,813	2.68 % 0.95 %
100,000	UNITED STATES TREASURY NOTES DTD 08/15/2006 4.875% 08/15/2016 CUSIP: 912828FQ8	102,574.00 102.574 1.20 %	100,789.06 100.79	1,784.94	4,875	4.75 % 0.74 %
60,000	UNITED STATES TREASURY NOTES DTD 05/15/2006 5.125% 05/15/2016 CUSIP: 912828FF2	61,019.40 101.699 0.71 %	61,565.63 102.61	546.23-	3,075	5.04 % 0.56 %
TOTAL US GOVERNMENT & AGENCY BONDS		4,908,665.69	4,913,153.67	4,487.98-	134,211	2.73 %
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	175,201.25 100.115 2.05 %	175,750.75 100.43	549.50-	2,800	1.60 % 1.53 %
50,000	BED BATH & BEYOND INC DTD 07/17/2014 4.915% 08/01/2034 CALLABLE CUSIP: 075896AB6 MOODY'S RATING: BAA1	44,608.00 89.216 0.52 %	50,449.00 100.90	5,841.00-	2,458	5.51 % 5.88 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	BERKSHIRE HATHAWAY FIN DTD 05/15/2013 4.300% 05/15/2043 NON CALLABLE CUSIP: 084664BV2 MOODY'S RATING: AA2	98,067.00 98.067 1.14 %	100,500.00 100.50	2,433.00-	4,300	4.38 % 4.42 %
175,000	BLACKROCK INC DTD 03/18/2014 3.500% 03/18/2024 NON CALLABLE CUSIP: 09247XAL5 MOODY'S RATING: A1	179,691.75 102.681 2.10 %	182,782.25 104.45	3,090.50-	6,125	3.41 % 3.13 %
150,000	BURLINGTON NORTH SANTA FE DTD 08/20/2015 3.650% 09/01/2025 CALLABLE CUSIP: 12189LAY7 MOODY'S RATING: A3	151,987.50 101.325 1.77 %	149,673.00 99.78	2,314.50	5,475	3.60 % 3.49 %
125,000	CAPITAL ONE FINANCIAL CO DTD 07/19/2011 4.750% 07/15/2021 NON CALLABLE CUSIP: 14040HAY1 MOODY'S RATING: BAA1	135,395.00 108.316 1.58 %	137,900.00 110.32	2,505.00-	5,938	4.39 % 3.10 %
50,000	CISCO SYSTEMS INC DTD 02/17/2009 4.950% 02/15/2019 NON CALLABLE CUSIP: 17275RAE2 MOODY'S RATING: A1	54,640.00 109.280 0.64 %	50,808.50 101.62	3,831.50	2,475	4.53 % 1.88 %
125,000	CVS CAREMARK CORP DTD 05/18/2010 4.750% 05/18/2020 CALLABLE CUSIP: 126650BU3 MOODY'S RATING: BAA1	134,582.50 107.666 1.57 %	137,795.00 110.24	3,212.50-	5,938	4.41 % 2.87 %



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PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
80,000	FRANKLIN RESOURCES INC DTD 03/30/2015 2.850% 03/30/2025 NON CALLABLE CUSIP: 354613AK7 MOODY'S RATING: A1	75,730.40 94.663 0.88 %	80,240.00 100.30	4,509.60-	2,280	3.01 % 3.53 %
60,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 01/09/2012 2.900% 01/09/2017 NON CALLABLE CUSIP: 36962G5N0 MOODY'S RATING: A1	60,999.60 101.666 0.71 %	62,080.80 103.47	1,081.20-	1,740	2.85 % 1.25 %
100,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE DTD 01/14/2008 5.875% 01/14/2038 NON CALLABLE CUSIP: 36962G3P7 MOODY'S RATING: A1	122,356.00 122.356 1.43 %	128,080.00 128.08	5,724.00-	5,875	4.80 % 4.30 %
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: A3	126,420.00 101.136 1.48 %	123,593.75 98.87	2,826.25	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	105,258.00 105.258 1.23 %	99,983.00 99.98	5,275.00	3,375	3.21 % 2.65 %



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75,000	INTEL CORP DTD 12/11/2012 4.000% 12/15/2032 NON CALLABLE CUSIP: 458140A00 MOODY'S RATING: A1	74,646.00 99.528 0.87 %	74,175.00 98.90	471.00	3,000	4.02 % 4.04 %
100,000	JOHNSON & JOHNSON DTD 06/23/2008 5.150% 07/15/2018 NON CALLABLE CUSIP: 478160AU8 MOODY'S RATING: AAA	109,350.00 109.350 1.28 %	101,575.00 101.57	7,775.00	5,150	4.71 % 1.39 %
75,000	JPMORGAN CHASE & CO MEDIUM TERM NOTE DTD 01/23/2015 3.125% 01/23/2025 CALLABLE CUSIP: 46625HKC3 MOODY'S RATING: A3	72,960.00 97.280 0.85 %	75,375.00 100.50	2,415.00-	2,344	3.21 % 3.48 %
125,000	KOHL'S CORPORATION DTD 07/17/2015 4.250% 07/17/2025 CALLABLE CUSIP: 500255AU8 MOODY'S RATING: BAA1	121,893.75 97.515 1.42 %	124,970.00 99.98	3,076.25-	5,313	4.36 % 4.57 %
100,000	MEDTRONIC INC DTD 02/27/2014 3.625% 03/15/2024 CALLABLE CUSIP: 585055BC9 MOODY'S RATING: A3	102,427.00 102.427 1.20 %	99,806.00 99.81	2,621.00	3,625	3.54 % 3.28 %
125,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 02/25/2013 3.750% 02/25/2023 NON CALLABLE CUSIP: 61746BDJ2 MOODY'S RATING: A3	128,033.75 102.427 1.49 %	124,956.25 99.96	3,077.50	4,688	3.66 % 3.36 %



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100,000	NORTHERN TRUST CORP DTD 11/04/2010 3.450% 11/04/2020 NON CALLABLE CUSIP: 665859AL8 MOODY'S RATING: A2	104,507.00 104.507 1.22 %	102,586.00 102.59	1,921.00	3,450	3.30 % 2.46 %
125,000	ORACLE CORP DTD 05/05/2015 3.250% 05/15/2030 CALLABLE CUSIP: 68389XBD6 MOODY'S RATING: A1	117,391.25 93.913 1.37 %	124,150.00 99.32	6,758.75-	4,063	3.46 % 3.80 %
175,000	PEPSICO INC DTD 07/17/2015 3.100% 07/17/2022 NON CALLABLE CUSIP: 713448CX4 MOODY'S RATING: A1	179,621.75 102.641 2.10 %	174,966.75 99.98	4,655.00	5,425	3.02 % 2.66 %
100,000	TEXAS INSTRUMENTS INC DTD 03/12/2014 2.750% 03/12/2021 CALLABLE CUSIP: 882508AY0 MOODY'S RATING: A1	100,653.00 100.653 1.17 %	99,294.00 99.29	1,359.00	2,750	2.73 % 2.61 %
100,000	VERIZON COMMUNICATIONS DTD 03/17/2014 2.550% 06/17/2019 NON CALLABLE CUSIP: 92343VCB8 MOODY'S RATING: BAA1	101,260.00 101.260 1.18 %	99,880.00 99.88	1,380.00	2,550	2.52 % 2.17 %
100,000	WAL-MART STORES INC DTD 04/05/2007 5.875% 04/05/2027 NON CALLABLE CUSIP: 931142CH4 MOODY'S RATING: AA2	122,188.00 122.188 1.43 %	123,350.00 123.35	1,162.00-	5,875	4.81 % 3.48 %



PORTFOLIO DETAIL
AS OF 12/31/15

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

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
125,000	WALGREEN CO DTD 09/13/2012 3.100% 09/15/2022 NON CALLABLE CUSIP: 931422AH2 MOODY'S RATING: BAA2	121,053.75 96.843 1.41 %	121,852.50 97.48	798.75-	3,875	3.20 % 3.63 %
175,000	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 01/24/2014 3.000% 01/22/2021 NON CALLABLE CUSIP: 94974BFR6 MOODY'S RATING: A2	176,918.00 101.096 2.07 %	176,674.75 100.96	243.25	5,250	2.97 % 2.77 %

TOTAL CORPORATE OBLIGATIONS

3,097,840.25 3,103,247.30 5,407.05- 110,665 3.57 %

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 %
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PRINCIPAL PORTFOLIO TOTAL

8,301,165.24 8,311,060.27 9,895.03- 245,018 2.95 %

INCOME PORTFOLIO



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL
AS OF 12/31/15

PAGE 15

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
15,065.86	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	15,065.86 1.000 0.18 %	15,065.86 1.00	0.00	6	0.04 % 0.00 %
250,000	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	250,000.00 1.000 2.92 %	250,000.00 1.00	0.00	125	0.05 % 0.00 %
TOTAL STIF & MONEY MARKET FUNDS		265,065.86	265,065.86	0.00	131	0.05 %
INCOME PORTFOLIO TOTAL		265,065.86	265,065.86	0.00	131	0.05 %

TOTAL ASSETS 8,566,231.10 8,576,126.13 9,895.03 245,149 2.86 %



**CAPITAL
GROUP™**

Private Client Services

Detailed Holdings List by Sector

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

As of December 31, 2015
Reporting Currency: USD

Description	Shares/ Par	Average Cost/ Unit	Total Cost	Current Price	Total Market Value	Total Net Assets	% of Assets	Unrealized Gain/(Loss)	Estimated Annual Income	Yield(%)
Cash and Cash Equivalents										
U S DOLLAR	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	0.0
Equity										
MUTUAL FUNDS										
CG INTERNATIONAL EQUITY COMMON TRUST (US)	345,970	43.01	14,879,077	32.38	11,202,493	99.9	(3,676,584)	205,471	1.8	
TOTAL MUTUAL FUNDS			14,879,077		11,202,493	99.9	(3,676,584)	205,471	1.8	
Total Equity			14,879,077		11,202,493	99.9	(3,676,584)	205,471	1.8	
Total Net Assets			14,892,427		11,215,843	100.0	(3,676,584)	205,471	1.8	





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

Account Number: 52 00 7040 3 0C
 Date: JANUARY 1, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

CASH				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(%)
INCOME CASH									
PRINCIPAL CASH			00		.00	.00			
TOTAL CASH			1,689.26		1,689.26	00			
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 AGRMT (INCOME)									
	84,836.39	01/11/2011	84,836.39	1.000	84,836.39	.12	00	42.42	
	163,479.69	01/11/2011	163,479.69	1.000	163,479.69	.24	.00	81.74	
	950.00	12/16/2015	950.00	1.000	950.00	.00	.00	.47	
	29,742.05	06/17/2013	29,742.05	1.000	29,742.05	.04	.00	14.87	
	15,276.04	12/16/2015	15,276.04	1.000	15,276.04	.02	.00	7.64	
	2,480.00	12/30/2015	2,480.00	1.000	2,480.00	.00	.00	1.24	
	79,749.36	08/03/2015	79,749.36	1.000	79,749.36	.12	.00	39.87	
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)									
	674,507.72	07/01/2014	674,507.72	1.000	674,507.72	.99	.00	337.25	
	476,664.56	04/24/2012	476,664.56	1.000	476,664.56	.70	.00	238.33	
	786,091.96	01/11/2011	786,091.96	1.000	786,091.96	1.16	.00	393.05	
	129,536.81	07/03/2014	129,536.81	1.000	129,536.81	.19	.00	64.77	
	12,620.98	12/21/2015	12,620.98	1.000	12,620.98	.02	.00	6.31	
TOTAL CASH EQUIVALENTS			2,455,935.56		2,455,935.56	.05	.00	1,227.96	.05



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, 2015 - DECEMBER 31, 2015

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	104.199	104,199.00	15	4,839.63	2,750.00	
02/15/2019	90,000.00	07/07/2009	84,716.38	104.199	93,779.10	14	9,062.72	2,475.00	
TAX LOT TOTAL	190,000.00		184,075.75		197,978.10	.29	13,902.35	5,225.00	2.64
US TREASURY NOTE 3.500%	60,000.00	12/29/2008	66,578.99	104.992	62,995.20	09	-3,583.79	2,100.00	
02/15/2018	190,000.00	01/08/2009	205,089.53	104.992	199,484.80	29	-5,604.73	6,650.00	
TAX LOT TOTAL	250,000.00		271,668.52		262,480.00	.38	-9,188.52	8,750.00	3.33
US TREASURY NOTE 3.750%	100,000.00	06/01/2009	101,318.05	106.988	106,988.00	16	5,669.95	3,750.00	3.51
11/15/2018									
US TREASURY NOTE 4.25%	100,000.00	12/12/2007	100,917.15	105.863	105,863.00	16	4,945.85	4,250.00	
11/15/2017	330,000.00	06/16/2008	330,330.55	105.863	349,347.90	51	19,017.35	14,025.00	
TAX LOT TOTAL	430,000.00		431,247.70		455,210.90	.67	23,963.20	18,275.00	4.01
US TREASURY NOTE 4.625%	125,000.00	05/02/2007	124,765.62	104.105	130,131.25	19	5,365.63	5,781.25	
02/15/2017	125,000.00	05/21/2007	123,383.79	104.105	130,131.25	19	6,747.46	5,781.25	
TAX LOT TOTAL	350,000.00		344,372.07		364,367.50	.53	19,995.43	16,187.50	4.44
US TREASURY NOTE 5.125%	50,000.00	06/07/2006	50,362.12	101.699	50,849.50	.07	487.38	2,562.50	
05/15/16	140,000.00	02/21/2007	143,588.99	101.699	142,378.60	21	-1,210.39	7,175.00	
TAX LOT TOTAL	245,000.00		253,701.02		249,162.55	.36	-4,538.47	12,556.25	5.04
TOTAL U.S. TRSY BDS & NTS			1,586,383.11		1,636,187.05		49,803.94	64,743.75	3.96
U.S. GOVT AGENCIES									



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, 2015 - DECEMBER 31, 2015

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	103.702	36,295.70	.05	1,529.64	1,662.50	4.58
FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022	7,479.23	01/23/2007	7,333.15	107.114	8,011.30	01	678.15	373.96	4.67
FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022	21,692.22	01/23/2007	21,634.58	107.247	23,264.26	03	1,629.68	1,193.07	5.13
FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022	11,204.78	06/20/2008	11,467.42	107.428	12,037.07	02	569.65	672.29	5.59
FEDERAL NATL MTG ASSN 5.00% 01/01/2022	9,102.48	07/10/2007	8,789.59	106.874	9,728.18	01	938.59	455.12	4.68
FEDERAL NATL MTG ASSN 5.00% 10/01/2023	6,913.75	12/09/2008	7,035.81	107.813	7,453.92	01	418.11	345.69	4.64
TOTAL U.S. GOVT AGENCIES			91,026.61		96,790.43		5,763.82	4,702.63	4.86
CORPORATE BDS & NTS									
AMERICAN HONDA FIN CORP MTN 2.25% 8/15/2019	200,000.00	03/26/2015	202,473.10	100.246	200,492.00	30	-1,981.10	4,500.00	2.24
AMGEN INC SR GLBL NT 2.20000% 05/22/2019	100,000.00	07/28/2015	100,147.50	99.874	99,874.00	.15	-273.50	2,200.00	2.20
APPLE INC NOTE 2.100% 5/06/19	100,000.00	07/07/2014	100,320.48	101.169	101,169.00	.15	848.52	2,100.00	2.08
AT&T 5.6% 5/15/18	90,000.00	05/13/2008	95,055.81	108.472	97,624.80	.14	2,568.99	5,040.00	5.16
BANK OF MONTREAL 1.45% 04/09/2018	200,000.00	04/19/2013	200,199.96	99.488	198,976.00	.29	-1,223.96	2,900.00	1.46



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, 2015 - DECEMBER 31, 2015

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(%)
BANK OF NEW YORK MELLON 2.2% 3/4/2019	200,000 00	06/25/2015	201,180.06	100.303	200,606.00	30	-574.06	4,400.00	2.19
BANK OF NOVA SCOTIA 2.35% 10/21/2020	100,000 00	12/24/2015	99,495.00	99.086	99,086.00	15	-409.00	2,350.00	2.37
BB&T 1.60% 8/15/2017	200,000 00	08/28/2012	201,836.11	100.115	200,230.00	29	-1,606.11	3,200.00	1.60
BERKSHIRE HATHAWAY INC 1.55% 02/09/2018	50,000 00	04/19/2013	50,699.65	100.163	50,081.50	07	-618.15	775.00	1.55
CATERPILLAR 5.7% 8/15/16	100,000 00	12/07/2006	102,899.93	102.844	102,844.00	15	-55.93	5,700.00	5.54
CISCO 5.5% 2/22/16	75,000 00	01/25/2007	74,706.00	100.638	75,478.50	11	772.50	4,125.00	
	20,000 00	12/02/2008	19,786.20	100.638	20,127.60	03	341.40	1,100.00	
TAX LOT TOTAL	95,000.00		94,492.20		95,606.10	.14	1,113.90	5,225.00	5.47
CONOCO PHILLIPS 5.75% 2/1/19	90,000 00	03/05/2009	89,658.90	108.236	97,412.40	14	7,753.50	5,175.00	5.31
CVS HEALTH CORP SR GBLB NT 1.9% 7/20/2018	200,000 00	08/26/2015	200,978.00	99.940	199,880.00	29	-1,098.00	3,800.00	1.90
DEERE JOHN CAP CORP MTNS BE MTNF 1.200% 10/10/17	150,000 00	10/12/2012	151,631.99	99.636	149,454.00	22	-2,177.99	1,800.00	1.20
DEERE JOHN CAP CORP MTNS BE MTNF 1.850% 9/15/16	100,000 00	09/26/2011	100,141.49	100.556	100,556.00	15	414.51	1,850.00	1.84
DUPONT E I 6% 7/15/18	90,000 00	07/30/2008	90,586.89	109.030	98,127.00	14	7,540.11	5,400.00	
	40,000 00	12/18/2008	41,490.13	109.030	43,612.00	06	2,121.87	2,400.00	
TAX LOT TOTAL	130,000.00		132,077.02		141,739.00	.20	9,661.98	7,800.00	5.50



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, 2015 - DECEMBER 31, 2015

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(%)
EMC CORP 2 65% 06/01/2020	160,000.00	01/15/2015	164,006.94	88.821	142,113.60	21	-21,893.34	4,240.00	2.98
GCB SANOFI 1 25% 04/10/2018	150,000.00	04/22/2013	150,575.68	99.563	149,344.50	.22	-1,231.18	1,875.00	1.26
IBM 5.7% 9/14/17	100,000.00	09/28/2009	109,339.57	107.258	107,258.00	.16	-2,081.57	5,700.00	5.31
INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16	150,000.00	09/26/2011	151,883.67	100.598	150,897.00	22	-986.67	2,925.00	1.94
LOWES COS INC NOTE 2 125% 4/15/16	150,000.00	09/26/2011	151,983.56	100.239	150,358.50	22	-1,625.06	3,187.50	2.12
ORACLE CORP 1 2% 10/15/2017	150,000.00	07/23/2013	147,904.50	100.053	150,079.50	.22	2,175.00	1,800.00	1.20
PNC BK PITTSBURGH PA 2 25% 7/2/2019	150,000.00	03/26/2015	151,534.31	100.444	150,666.00	.22	-868.31	3,375.00	2.24
PNC 6 7% 6/10/19	60,000.00	06/05/2009	59,766.60	114.299	68,579.40	10	8,812.80	4,020.00	
TAX LOT TOTAL	90,000.00		89,771.97		102,869.10	.15	13,097.13	6,030.00	5.86
SHERWIN-WILLIAMS CO 1 35% 12/15/2017	140,000.00	12/13/2012	140,317.96	99.146	138,804.40	20	-1,513.56	1,890.00	1.36
SOUTHERN CO NOTE 1 950% 9/01/16	150,000.00	11/08/2011	151,807.42	100.417	150,625.50	22	-1,181.92	2,925.00	1.94
TOYOTA 1 75% 5/22/2017	200,000.00	08/28/2012	204,441.67	100.644	201,288.00	.30	-3,153.67	3,500.00	1.74
U S BANCORP MTNS BK ENT MTNF 2 200% 11/15/16	150,000.00	08/08/2012	155,142.68	100.964	151,446.00	22	-3,696.68	3,300.00	2.18



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
UNITED TECHNOLOGIES CORP 1 8% 06/01/2017	90,000.00	12/13/2012	92,015.45	100.565	90,508.50	.13	-1,506.95	1,620.00	1.79
UNITEDHEALTH GROUP INC 2 3% 12/15/2019	400,000.00	02/20/2015	405,662.56	100.486	401,944.00	.59	-3,718.56	9,200.00	2.29
WAL-MART STORES INC 5 80% 2/15/2018	80,000.00	08/12/2009	86,896.85	109.265	87,412.00	.13	515.15	4,640.00	5.31
WALT DISNEY CO 1 125% 02/15/2017	140,000.00	12/13/2012	140,574.07	100.108	140,151.20	.21	-422.87	1,575.00	1.12
WELLS FARGO MEDIUM TERM SR 2.15% 1/30/2020	100,000.00	02/20/2015	100,105.42	99.124	99,124.00	.15	-981.42	2,150.00	2.17
WYETH 5 45% 4/1/2017	100,000.00	02/07/2008	101,380.21	105.079	105,079.00	.15	3,698.79	5,450.00	5.19
TOTAL CORPORATE BDS & NTS			4,818,631.69		4,805,599.60		-13,032.09	124,197.50	2.58

MUTUAL FUNDS-TAXABLE

FEDERATED ULTRASHORT INSTL BOND FUND (FULIX)	4,376.368	08/16/2013	40,000.00	9.060	39,649.89	.06	-350.11	429.76	
	5,470.460	08/20/2013	50,000.00	9.060	49,562.37	.07	-437.63	537.20	
	7,650.273	10/25/2013	70,000.00	9.060	69,311.47	.10	-688.53	751.26	
	8,733.624	12/04/2013	80,000.00	9.060	79,126.63	.12	-873.37	857.64	
	3,060.109	01/06/2014	28,000.00	9.060	27,724.59	.04	-275.41	300.50	
	5,458.516	02/12/2014	50,000.00	9.060	49,454.15	.07	-545.85	536.03	
	8,733.624	02/26/2014	80,000.00	9.060	79,126.63	.12	-873.37	857.64	
	10,917.031	03/07/2014	100,000.00	9.060	98,908.30	.15	-1,091.70	1,072.05	
	9,825.328	03/27/2014	90,000.00	9.060	89,017.47	.13	-982.53	964.85	
	16,375.546	04/16/2014	150,000.00	9.060	148,362.45	.22	-1,637.55	1,608.08	
	8,733.624	04/24/2014	80,000.00	9.060	79,126.63	.12	-873.37	857.64	
	1,635.769	05/16/2014	15,000.00	9.060	14,820.07	.02	-179.93	160.63	





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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2015 - DECEMBER 31, 2015

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(%)
	5,446.623	07/17/2014	50,000.00	9.060	49,346.40	.07	-653.60	534.86	
	14,223.195	12/10/2014	130,000.00	9.060	128,862.15	19	-1,137.85	1,396.72	
	10,952.902	01/12/2015	100,000.00	9.060	99,233.29	15	-766.71	1,075.57	
TAX LOT TOTAL	121,592.992		1,113,000.00		1,101,632.49	1.63	-11,367.51	11,940.43	1.08
TOTAL MUTUAL FUNDS-TAXABLE			1,113,000.00		1,101,632.49		-11,367.51	11,940.43	1.08
TOTAL FIXED INCOME SECURITIES			7,609,041.41		7,640,209.57		31,168.16	205,584.31	2.69

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
ABBVIE INC (ABBV)	433.0000	04/14/2015	26,722.64	59.240	25,650.92	04	-1,071.72	987.24	
	616.0000	04/15/2015	38,462.61	59.240	36,491.84	05	-1,970.77	1,404.48	
	672.0000	04/30/2015	43,619.65	59.240	39,809.28	06	-3,810.37	1,532.16	
	422.0000	05/07/2015	27,197.26	59.240	24,999.28	04	-2,197.98	962.16	
	359.0000	08/11/2015	24,485.59	59.240	21,267.16	.03	-3,218.43	818.52	
TAX LOT TOTAL	2,502.0000		160,487.75		148,218.48	.22	-12,269.27	5,704.56	3.85
ACE LTD (ACE)	62.0000	09/22/2015	6,239.00	116.850	7,244.70	.01	1,005.70	166.16	
	1,143.0000	09/22/2015	115,308.70	116.850	133,559.55	.20	18,250.85	3,063.24	
	517.0000	09/23/2015	52,273.10	116.850	60,411.45	09	8,138.35	1,385.56	
	212.0000	09/23/2015	21,602.06	116.850	24,772.20	.04	3,170.14	568.16	
	163.0000	09/25/2015	16,949.61	116.850	19,046.55	03	2,096.94	436.84	
	106.0000	09/25/2015	10,986.76	116.850	12,386.10	.02	1,399.34	284.08	
	213.0000	11/09/2015	23,921.35	116.850	24,889.05	.04	967.70	570.84	
TAX LOT TOTAL	2,416.0000		247,280.58		282,309.60	.43	35,029.02	6,474.88	2.29
AIR LEASE CORP	486.0000	05/03/2012	11,053.58	33.480	16,271.28	02	5,217.70	97.20	



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, 2015 - DECEMBER 31, 2015

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(%)
CL A (AL)	706 0000	05/03/2012	16,028 67	33 480	23,636 88	03	7,608 21	141 20	
	308 0000	05/04/2012	7,093 03	33,480	10,311 84	02	3,218 81	61 60	
	1,200 0000	06/13/2012	24,183 60	33 480	40,176 00	06	15,992 40	240 00	
	2,000 0000	06/22/2012	39,466 80	33 480	66,960 00	10	27,493 20	400 00	
TAX LOT TOTAL	4,700.0000		97,825.68		157,356.00	.23	59,530.32	940.00	.60
ALLERGAN PLC (AGN)	50 0000	04/01/2013	4,603 68	312 500	15,625 00	02	11,021 32	00	
	207 0000	04/03/2013	19,728 61	312,500	64,687 50	10	44,958 89	00	
	103,0000	04/04/2013	9,822 10	312 500	32,187 50	.05	22,365.40	00	
	22 0000	04/05/2013	2,135 87	312 500	6,875 00	01	4,739 13	00	
	45 0000	04/05/2013	4,365 56	312,500	14,062 50	02	9,696 94	00	
	45 0000	04/08/2013	4,374 14	312,500	14,062 50	02	9,688 36	00	
	23 0000	04/16/2013	2,213 82	312 500	7,187 50	01	4,973 68	00	
	33 0000	04/17/2013	3,217 83	312 500	10,312 50	02	7,094 67	00	
	166 0000	04/17/2013	16,128 21	312 500	51,875 00	08	35,746.79	00	
	9 0000	04/18/2013	873 27	312 500	2,812 50	00	1,939 23	00	
	40 0000	04/18/2013	3,893 21	312 500	12,500 00	02	8,606 79	00	
	29 0000	09/23/2014	7,039 22	312 500	9,062 50	01	2,023 28	00	
	27 0000	09/23/2014	6,346 20	312 500	8,437 50	01	2,091 30	00	
	112 0000	09/23/2014	26,994 28	312 500	35,000 00	05	8,005 72	00	
	20 0000	09/23/2014	4,897 17	312 500	6,250 00	01	1,352 83	00	
	53 0000	11/24/2014	14,015 85	312 500	16,562 50	02	2,546 65	00	
	42 0000	01/06/2015	10,785 59	312 500	13,125 00	02	2,339 41	00	
TAX LOT TOTAL	1,026.0000		141,434.61		320,625.00	.47	179,190.39	00	.00
ALPHABET INC CL A (GOOGL)	122,0000	06/07/2011	63,732 06	778 010	94,917 22	14	31,185 16	00	
	105 0000	07/06/2011	56,346 91	778 010	81,691 05	12	25,344.14	00	
	11 0000	01/26/2012	6,282 48	778 010	8,558 11	01	2,275 63	00	
	6 0000	04/15/2013	4,684 49	778 010	4,668 06	01	-16 43	00	
	82 0000	01/14/2015	41,400 08	778 010	63,796 82	09	22,396 74	00	





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Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL		54.0000	01/30/2015	29,105.63	778.010	42,012.54	06	12,906.91	00	00
		74.0000	05/14/2015	40,505.08	778.010	57,572.74	.08	17,067.66	00	00
		454.0000		242,056.73		353,216.54	.51	111,159.81	.00	.00
ALPHABET INC CL C (GOOG)		261.0000	04/03/2014	148,702.14	758.880	198,067.68	29	49,365.54	00	00
		625.0000	12/10/2015	470,032.94	758.880	474,300.00	70	4,267.06	00	00
		300.0000	12/11/2015	221,490.63	758.880	227,664.00	.34	6,173.37	00	00
TAX LOT TOTAL		1,186.0000		840,225.71		900,031.68	1.33	59,805.97	.00	.00
AMAZON COM INC (AMZN)		164.0000	05/11/2015	71,235.63	675.890	110,845.96	.16	39,610.33	00	00
		86.0000	06/29/2015	37,256.97	675.890	58,126.54	.09	20,869.57	00	00
TAX LOT TOTAL		250.0000		108,492.60		168,972.50	.25	60,479.90	.00	.00
AMC NETWORKS INC (AMCX)		6,625.0000	12/10/2015	536,719.74	74.680	494,755.00	.73	-41,964.74	00	00
		2,250.0000	12/11/2015	178,147.58	74.680	168,030.00	25	-10,117.58	00	00
TAX LOT TOTAL		8,875.0000		714,867.32		662,785.00	.98	-52,082.32	.00	.00
ANADARKO PETE CORP COM (APC)		538.00	05/14/2010	30,702.96	48.580	26,136.04	.04	-4,566.92	581.04	4.29
		402.00	07/02/2010	15,233.42	48.580	19,529.16	.03	4,295.74	434.16	3.54
		328.00	07/06/2010	12,638.59	48.580	15,934.24	.02	3,295.65	354.24	2.30
		213.00	07/07/2010	8,651.42	48.580	10,347.54	.02	1,696.12	230.04	1.16
		108.00	07/07/2010	4,386.64	48.580	5,246.64	.01	860.00	116.64	12.96
		12.00	10/25/2010	746.06	48.580	582.96	.00	-163.10	12.96	113.40
		105.00	10/19/2011	8,158.71	48.580	5,100.90	.01	-3,057.81	113.40	122.04
		113.00	01/26/2012	9,056.24	48.580	5,489.54	.01	-3,566.70	122.04	465.48
		431.00	02/06/2015	35,807.22	48.580	20,937.98	.03	-14,869.24	465.48	523.80
		485.00	08/28/2015	34,339.22	48.580	23,561.30	.03	-10,777.92	523.80	2,953.80
TAX LOT TOTAL		2,735.00		159,720.48		132,866.30	.20	-26,854.18	2,953.80	2.22



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



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Portfolio Assets Detail

Equities	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	ANALOGIC CORPORATION (ALOG)	961 0000	03/07/2014	76,061 81	82 600	79,378 60	12	3,316 79	384 40	
		560 0000	03/12/2014	43,568 00	82 600	46,256 00	07	2,688.00	224 00	
		420.0000	04/28/2014	32,362 81	82 600	34,692.00	05	2,329 19	168 00	
		140 0000	04/29/2014	10,807 19	82 600	11,564 00	02	756 81	56 00	
	TAX LOT TOTAL	2,081.0000		162,799.81		171,890.60	.26	9,090.79	832.40	.48
	ANHEUSER BUSCH INBEV SANV SPONSORED ADR (BUD)	1,100 00	12/10/2015	139,831 01	125 000	137,500 00	20	-2,331 01	3,546 40	
		525 00	12/11/2015	64,781 54	125 000	65,625 00	10	843 46	1,692.60	
	TAX LOT TOTAL	1,625.00		204,612.55		203,125.00	.30	-1,487.55	5,239.00	2.58
	ANSYS INC (ANSS)	839 000	01/27/2009	21,162 10	92 500	77,607 50	11	56,445 40	00	
		861 000	01/27/2009	21,720 01	92 500	79,642 50	12	57,922 49	00	
		770.000	02/04/2009	19,033 48	92 500	71,225 00	10	52,191 52	00	
		230 000	02/04/2009	5,674 10	92 500	21,275.00	03	15,600.90	00	
		308.000	03/13/2009	6,719 04	92 500	28,490 00	04	21,770 96	00	
		59 000	03/16/2009	1,327 09	92 500	5,457 50	.01	4,130 41	00	
		31 000	03/16/2009	686 79	92 500	2,867 50	00	2,180 71	00	
	TAX LOT TOTAL	3,098.000		76,322.61		286,565.00	.41	210,242.39	.00	.00
	APPLE INC (AAPL)	577 000	12/13/2011	32,362 89	105.260	60,735.02	.09	28,372 13	1,200 16	
		743 000	04/23/2013	42,972.85	105 260	78,208.18	12	35,235 33	1,545 44	
		199 000	10/21/2013	14,879 07	105 260	20,946 74	.03	6,067 67	413 92	
		875 000	10/24/2013	66,518 73	105.260	92,102 50	14	25,583 77	1,820 00	
		826 000	04/28/2014	69,491 49	105.260	86,944 76	13	17,453 27	1,718 08	
		1,302 000	04/30/2014	111,269.59	105.260	137,048 52	20	25,778 93	2,708 16	
		805 000	05/05/2014	68,659.21	105.260	84,734 30	12	16,075 09	1,674 40	
		700 000	08/22/2014	70,867 93	105.260	73,682 00	11	2,814 07	1,456.00	
		500 000	11/19/2015	59,491.70	105.260	52,630.00	08	-6,861.70	1,040 00	
		1,373.000	12/10/2015	159,139 22	105 260	144,521.98	21	-14,617.24	2,855 84	
		2,200 000	12/11/2015	252,015.28	105.260	231,572.00	34	-20,443.28	4,576.00	



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield(%)
TAX LOT TOTAL	10,400.000		980,837.25		1,094,704.00	1.62	113,866.75	21,632.00	1.98
ARCH CAP GROUP LTD (ACGL)	3,200.0000	03/13/2003	33,435.73	69.750	223,200.00	33	189,764.27	00	00
	3,000.0000	03/19/2003	32,550.00	69.750	209,250.00	.31	176,700.00	.00	.00
	1,800.0000	07/23/2003	20,556.00	69.750	125,550.00	18	104,994.00	.00	.00
	3,000.0000	08/04/2003	31,800.00	69.750	209,250.00	.31	177,450.00	00	00
TAX LOT TOTAL	11,000.0000		118,341.73		767,250.00	1.13	648,908.27	00	.00
ARTISAN PARTNERS ASSET MANAGEMENT INC (APAM)	334.0000	10/29/2015	12,515.68	36.060	12,044.04	02	-471.64	801.60	
	157.0000	10/29/2015	5,692.04	36.060	5,661.42	01	-30.62	376.80	
	267.0000	10/30/2015	10,203.03	36.060	9,628.02	.01	-575.01	640.80	
	166.0000	10/30/2015	6,319.97	36.060	5,985.96	01	-334.01	398.40	
	93.0000	11/02/2015	3,621.18	36.060	3,353.58	00	-267.60	223.20	
	50.0000	11/02/2015	1,921.75	36.060	1,803.00	00	-118.75	120.00	
	76.0000	11/03/2015	2,982.05	36.060	2,740.56	00	-241.49	182.40	
	23.0000	11/03/2015	895.34	36.060	829.38	00	-65.96	55.20	
	97.0000	11/04/2015	3,852.38	36.060	3,497.82	01	-354.56	232.80	
	110.0000	11/04/2015	4,377.05	36.060	3,966.60	.01	-410.45	264.00	
	88.0000	11/05/2015	3,507.85	36.060	3,173.28	00	-334.57	211.20	
	15.0000	11/05/2015	598.10	36.060	540.90	00	-57.20	36.00	
	28.0000	11/06/2015	1,118.32	36.060	1,009.68	00	-108.64	67.20	
	112.0000	11/09/2015	4,461.35	36.060	4,038.72	.01	-422.63	268.80	
	157.0000	11/09/2015	6,268.66	36.060	5,661.42	01	-607.24	376.80	
TAX LOT TOTAL	1,773.0000		68,334.75		63,934.38	.09	-4,400.37	4,255.20	6.66
ASCENA RETAIL GROUP INC	1,775.000	10/05/1998	2,940.17	9.850	17,483.75	03	14,543.58	00	00
	2,600.000	02/05/2007	22,818.87	9.850	25,610.00	04	2,791.13	00	00



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Portfolio Assets Detail

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EQUITIES									
	800 000	03/05/2007	7,923 20	9.850	7,880 00	.01	-43 20	00	00
	6,200 000	12/12/2007	41,328 58	9 850	61,070.00	09	19,741 42	00	00
	1,200 000	08/31/2009	9,829 38	9 850	11,820 00	.02	1,990 62	00	00
	3,800 000	09/02/2009	30,324 00	9 850	37,430 00	06	7,106 00	00	00
	2,200 000	07/28/2010	26,153 93	9 850	21,670 00	03	-4,483 93	00	00
	3,200 000	11/19/2010	38,452 32	9 850	31,520 00	05	-6,932 32	00	00
	1,000 000	01/13/2011	13,277 45	9 850	9,850 00	01	-3,427 45	00	00
	277 000	01/02/2013	5,023 39	9 850	2,728 45	00	-2,294 94	00	00
TAX LOT TOTAL	23,052,000		198,071.29		227,062.20	.34	28,990.91	.00	.00
AZZ INCORPORATED (AZZ)	599 0000	09/17/2013	25,022 69	55 570	33,286.43	05	8,263.74	359 40	
	710 0000	09/23/2013	31,018 41	55 570	39,454 70	06	8,436 29	426 00	
	185 0000	09/24/2013	8,011 07	55 570	10,280 45	02	2,269.38	111 00	
	1,130 0000	10/09/2013	45,176 95	55 570	62,794 10	09	17,617 15	678.00	
	160 0000	03/10/2014	7,217 36	55 570	8,891 20	01	1,673 84	96 00	
TAX LOT TOTAL	2,784,000		116,446.48		154,706.88	.23	38,260.40	1,670.40	1.08
BANK OF AMER CORP (BAC)	10,596 000	07/16/2014	164,622 63	16 830	178,330 68	26	13,708 05	2,119 20	
	6,607 000	10/20/2014	107,569 89	16 830	111,195.81	16	3,625 92	1,321 40	
	81 000	10/21/2014	1,340 33	16 830	1,363 23	00	22 90	16 20	
	3,015 000	11/12/2014	52,109 76	16 830	50,742 45	07	-1,367 31	603 00	
	526 000	12/29/2014	9,571 10	16 830	8,852 58	01	-718 52	105 20	
	5,911 000	12/15/2015	102,867 35	16 830	99,482 13	15	-3,385 22	1,182 20	
TAX LOT TOTAL	26,736,000		438,081.06		449,966.88	.65	11,885.82	5,347.20	1.19
BAYER AG ADR (BAYR Y)	192 0000	12/23/2013	26,541 24	124 835	23,968 32	04	-2,572 92	344.06	
	594 0000	12/27/2013	84,255 40	124 835	74,151 99	11	-10,103 41	1,064 45	
	285 0000	12/30/2013	40,262 78	124 835	35,577 97	05	-4,684 81	510 72	
	142 0000	01/02/2014	19,700 11	124 835	17,726 57	03	-1,973 54	254 46	
TAX LOT TOTAL	1,213,000		170,759.53		151,424.85	.23	-19,334.68	2,173.69	1.44





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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BENEFITFOCUS INC (BNFT)	613.0000	03/10/2014	39,458.81	36.390	22,307.07	.03	-17,151.74	00	00
	993.0000	03/10/2014	63,698.47	36.390	36,135.27	.05	-27,563.20	00	00
	45.0000	03/21/2014	2,335.26	36.390	1,637.55	.00	-697.71	00	00
	61.0000	03/24/2014	3,120.06	36.390	2,219.79	.00	-900.27	00	00
	70.0000	03/24/2014	3,617.17	36.390	2,547.30	.00	-1,069.87	00	00
	32.0000	03/24/2014	1,657.40	36.390	1,164.48	.00	-492.92	00	00
	524.0000	03/24/2014	26,714.93	36.390	19,068.36	.03	-7,646.57	00	00
	214.0000	03/24/2014	10,632.63	36.390	7,787.46	.01	-2,845.17	00	00
	86.0000	03/25/2014	4,605.30	36.390	3,129.54	.00	-1,475.76	00	00
	72.0000	03/25/2014	3,811.80	36.390	2,620.08	.00	-1,191.72	00	00
	90.0000	03/26/2014	4,436.63	36.390	3,275.10	.00	-1,161.53	00	00
	24.0000	12/10/2014	550.56	36.390	873.36	.00	322.80	00	00
	73.0000	12/10/2014	1,711.11	36.390	2,656.47	.00	945.36	00	00
	183.0000	12/11/2014	4,374.60	36.390	6,659.37	.01	2,284.77	00	00
	26.0000	12/11/2014	612.17	36.390	946.14	.00	333.97	00	00
	52.0000	12/12/2014	1,200.16	36.390	1,892.28	.00	692.12	00	00
	4.0000	12/12/2014	95.20	36.390	145.56	.00	50.36	00	00
	33.0000	12/15/2014	793.33	36.390	1,200.87	.00	407.54	00	00
	2.0000	12/15/2014	48.69	36.390	72.78	.00	24.09	00	00
	1.0000	12/15/2014	24.30	36.390	36.39	.00	12.09	00	00
	36.0000	12/16/2014	899.59	36.390	1,310.04	.00	410.45	00	00
	19.0000	12/16/2014	479.57	36.390	691.41	.00	211.84	00	00
	1.0000	12/16/2014	25.23	36.390	36.39	.00	11.16	00	00
	9.0000	12/17/2014	239.24	36.390	327.51	.00	88.27	00	00
	53.0000	12/17/2014	1,515.52	36.390	1,928.67	.00	413.15	00	00
	32.0000	12/18/2014	1,000.64	36.390	1,164.48	.00	163.84	00	00
	15.0000	12/18/2014	444.95	36.390	545.85	.00	100.90	00	00
	37.0000	12/22/2014	1,245.24	36.390	1,346.43	.00	101.19	00	00
	11.0000	12/22/2014	372.19	36.390	400.29	.00	28.10	00	00
	22.0000	12/23/2014	722.48	36.390	800.58	.00	78.10	00	00
	28.0000	12/23/2014	905.04	36.390	1,018.92	.00	113.88	00	00



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	12.0000	12/24/2014	395.71	36.390	436.68	00	40.97	00	00
	46.0000	12/26/2014	1,511.34	36.390	1,673.94	00	162.60	00	00
	19.0000	12/29/2014	621.85	36.390	691.41	00	69.56	00	00
	53.0000	12/29/2014	1,741.86	36.390	1,928.67	00	186.81	00	00
	13.0000	12/30/2014	425.82	36.390	473.07	00	47.25	00	00
	18.0000	12/30/2014	588.69	36.390	655.02	00	66.33	00	00
	91.0000	12/31/2014	2,983.84	36.390	3,311.49	00	327.65	00	00
	11.0000	01/02/2015	344.08	36.390	400.29	00	56.21	00	00
	55.0000	01/05/2015	1,618.20	36.390	2,001.45	00	383.25	00	00
	18.0000	01/05/2015	513.69	36.390	655.02	00	141.33	00	00
	32.0000	01/06/2015	933.59	36.390	1,164.48	00	230.89	00	00
	7.0000	01/07/2015	200.04	36.390	254.73	00	54.69	00	00
	37.0000	01/07/2015	1,070.30	36.390	1,346.43	00	276.13	00	00
	18.0000	12/31/2014	588.58	36.390	655.02	00	66.44	00	00
	30.0000	01/08/2015	870.42	36.390	1,091.70	00	221.28	00	00
	4.0000	01/09/2015	114.96	36.390	145.56	00	30.60	00	00
	9.0000	01/12/2015	259.03	36.390	327.51	00	68.48	00	00
	31.0000	01/13/2015	897.79	36.390	1,128.09	00	230.30	00	00
	10.0000	01/14/2015	289.69	36.390	363.90	00	74.21	00	00
	11.0000	01/15/2015	299.24	36.390	400.29	00	101.05	00	00
	33.0000	01/15/2015	877.44	36.390	1,200.87	00	323.43	00	00
	1,495.0000	02/04/2015	37,449.61	36.390	54,403.05	08	16,953.44	00	00
	2.0000	05/06/2015	65.08	36.390	72.78	00	7.70	00	00
	10.0000	05/06/2015	327.72	36.390	363.90	00	36.18	00	00
TAX LOT TOTAL	5,526.0000		236,336.84		201,091.14	.21	-35,245.70	.00	.00
BOEING CO	463.0000	12/08/2011	32,660.81	144.590	66,945.17	.10	34,284.36	2,018.68	
(BA)	1,207.0000	03/30/2012	89,742.14	144.590	174,520.13	.26	84,777.99	5,262.52	
	537.0000	01/14/2013	40,923.32	144.590	77,644.83	.11	36,721.51	2,341.32	
	61.0000	03/12/2014	7,576.41	144.590	8,819.99	.01	1,243.58	265.96	



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, 2015 - DECEMBER 31, 2015

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		2,268.0000		170,902.68		327,930.12	.48	157,027.44	9,888.48	3.02
	BOOZ ALLEN HAMILTON HLDG COR	46 000	07/30/2012	663 13	30 850	1,419 10	00	755 97	23 92	
	CL A (BAH)	523.000	07/30/2012	7,671.99	30.850	16,134.55	02	8,462.56	271.96	
		1,283.000	07/31/2012	19,115.02	30.850	39,580.55	06	20,465.53	667.16	
		22 000	07/31/2012	326.13	30 850	678.70	00	352 57	11 44	
		180 000	08/01/2012	2,676.92	30 850	5,553.00	.01	2,876 08	93.60	
		32.000	08/01/2012	475.85	30 850	987 20	.00	511 35	16.64	
		31 000	08/02/2012	454.89	30 850	956 35	00	501 46	16 12	
		16 000	09/20/2012	177 56	30 850	493.60	.00	316.04	8 32	
		63 000	09/21/2012	707 85	30 850	1,943.55	.00	1,235 70	32 76	
		248 000	09/21/2012	2,790 22	30 850	7,650 80	.01	4,860.58	128.96	
		142 000	09/24/2012	1,598 49	30 850	4,380.70	.01	2,782 21	73 84	
		319 000	09/25/2012	3,570 76	30 850	9,841 15	01	6,270 39	165.88	
		281 000	09/27/2012	3,169 45	30 850	8,668 85	01	5,499 40	146.12	
		270 000	09/28/2012	3,035 61	30 850	8,329 50	.01	5,293 89	140 40	
		41.000	10/01/2012	459 94	30 850	1,264.85	00	804 91	21 32	
		115.000	10/01/2012	1,294 41	30 850	3,547.75	.01	2,253 34	59.80	
		176 000	10/01/2012	1,982 53	30 850	5,429 60	.01	3,447.07	91 52	
		1.000	10/01/2012	11 25	30 850	30 85	00	19.60	52	
		211 000	10/02/2012	2,376 79	30 850	6,509 35	01	4,132 56	109 72	
		285.000	10/26/2012	2,832 82	30 850	8,792 25	.01	5,959.43	148 20	
		305.000	10/26/2012	3,057 41	30 850	9,409 25	.01	6,351 84	158 60	
		229 000	10/31/2012	2,415.79	30 850	7,064 65	.01	4,648 86	119.08	
		190 000	10/31/2012	2,033.03	30 850	5,861 50	01	3,828.47	98 80	
		69 000	11/01/2012	799 85	30 850	2,128 65	00	1,328.80	35 88	
		38.000	11/01/2012	434 23	30 850	1,172 30	00	738.07	19 76	
		46.000	11/01/2012	524 60	30 850	1,419 10	.00	894 50	23 92	
		38.000	11/01/2012	436 98	30 850	1,172 30	.00	735.32	19 76	
TAX LOT TOTAL		5,200.000		65,093.50		160,420.00	.21	95,326.50	2,704.00	1.69



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
BRIGHT HORIZONS FAM SOL IN D	3,206 0000	03/25/2014	117,820 50	66 800	214,160 80	32	96,340 30	00	
COM (BFAM)	951 0000	03/26/2014	35,578 05	66 800	63,526 80	09	27,948 75	00	
TAX LOT TOTAL	4,157.0000		153,398.55		277,687.60	.41	124,289.05	.00	.00
BROCADE COMMUNICATIONS SYS I	6,652 0000	07/01/2014	63,138 79	9 180	61,065 36	09	-2,073 43	1,197 36	
COM NEW (BRCD)	2,452 0000	07/02/2014	23,715 99	9 180	22,509 36	03	-1,206 63	441 36	
	1,462 0000	07/03/2014	14,042 80	9 180	13,421 16	02	-621 64	263 16	
	2,428 0000	07/07/2014	22,908 18	9 180	22,289 04	03	-619 14	437 04	
	2,057 0000	09/25/2014	21,926 59	9 180	18,883 26	03	-3,043 33	370 26	
	999 0000	09/26/2014	10,774 32	9 180	9,170 82	01	-1,603 50	179 82	
TAX LOT TOTAL	16,050.0000		156,506.67		147,339.00	.21	-9,167.67	2,889.00	1.96
CABOT CORP (CBT)	409 0000	01/27/2003	9,939 76	40 880	16,719 92	.02	6,780.16	359 92	
	200 0000	02/05/2003	4,947 84	40 880	8,176 00	01	3,228 16	176 00	
	1,300 0000	03/03/2003	28,121 47	40 880	53,144 00	08	25,022 53	1,144 00	
	200 0000	07/03/2008	4,624 38	40 880	8,176 00	01	3,551 62	176 00	
	600 0000	07/07/2008	13,915 98	40 880	24,528 00	04	10,612 02	528 00	
	611 0000	09/02/2011	20,256 30	40 880	24,977 68	04	4,721 38	537 68	
	600 0000	09/06/2011	19,267 92	40 880	24,528 00	04	5,260 08	528 00	
	1,300 0000	09/23/2011	33,189 26	40 880	53,144 00	08	19,954 74	1,144 00	
	800 0000	09/28/2011	20,426 56	40 880	32,704 00	05	12,277 44	704 00	
	600 0000	10/10/2011	15,362 82	40 880	24,528 00	04	9,165 18	528 00	
TAX LOT TOTAL	6,620.0000		170,052.29		270,625.60	.41	100,573.31	5,825.60	2.15
CABOT MICROELECTRONICS CORP (CCMP)	852 0000	04/22/2005	24,724 70	43 780	37,300 56	05	12,575 86	00	
	2,200 0000	10/27/2005	62,423 24	43 780	96,316 00	14	33,892 76	00	
	1,200 0000	12/07/2005	37,467 00	43 780	52,536 00	08	15,069 00	00	
	389 0000	07/27/2011	15,563 54	43 780	17,030 42	03	1,466 88	00	
TAX LOT TOTAL	4,641.0000		140,178.48		203,182.98	.30	63,004.50	.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, 2015 - DECEMBER 31, 2015

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	43.340	520.08	.00	381.18	00	00
ORD SHS (CSTE)	1,874.0000	08/07/2012	21,470.79	43.340	81,219.16	12	59,748.37	.00	.00
	8 0000	08/08/2012	90.78	43.340	346.72	00	255.94	.00	.00
	226.0000	08/08/2012	2,554.91	43.340	9,794.84	01	7,239.93	00	00
	519 0000	08/08/2012	5,876.17	43.340	22,493.46	03	16,617.29	00	00
	742 0000	08/09/2012	8,342.30	43.340	32,158.28	05	23,815.98	00	00
	22 0000	08/09/2012	249.13	43.340	953.48	00	704.35	00	00
	1,398 0000	08/29/2012	16,552.46	43.340	60,589.32	09	44,036.86	00	00
	461 0000	08/29/2012	5,453.45	43.340	19,979.74	03	14,526.29	00	00
	54 0000	06/07/2013	1,467.17	43.340	2,340.36	00	873.19	00	00
	33 0000	06/07/2013	895.85	43.340	1,430.22	00	534.37	00	00
	98 0000	06/10/2013	2,738.81	43.340	4,247.32	.01	1,508.51	00	00
	19 0000	06/10/2013	521.87	43.340	823.46	00	301.59	00	00
	341.0000	06/11/2013	9,412.42	43.340	14,778.94	.02	5,366.52	00	00
	3 0000	06/11/2013	81.83	43.340	130.02	00	48.19	00	00
	51.0000	06/12/2013	1,394.41	43.340	2,210.34	00	815.93	00	00
	157 0000	06/13/2013	4,299.15	43.340	6,804.38	01	2,505.23	00	00
	44 0000	06/17/2013	1,239.08	43.340	1,906.96	00	667.88	00	00
	87 0000	06/18/2013	2,488.07	43.340	3,770.58	01	1,282.51	00	00
	76 0000	06/19/2013	2,199.80	43.340	3,293.84	00	1,094.04	00	00
	357 0000	06/20/2013	9,830.36	43.340	15,472.38	.02	5,642.02	00	00
	233 0000	06/21/2013	6,345.22	43.340	10,098.22	.01	3,753.00	00	00
	67 0000	06/21/2013	1,831.12	43.340	2,903.78	00	1,072.66	00	00
	58 0000	06/24/2013	1,519.82	43.340	2,513.72	00	993.90	00	00
	215 0000	06/24/2013	5,566.07	43.340	9,318.10	01	3,752.03	00	00
	10 0000	06/25/2013	265.43	43.340	433.40	00	167.97	00	00
	174 0000	06/26/2013	4,656.40	43.340	7,541.16	01	2,884.76	00	00
	1 0000	06/27/2013	27.43	43.340	43.34	00	15.91	00	00
	62 0000	06/28/2013	1,697.34	43.340	2,687.08	00	989.74	00	00
	18 0000	07/01/2013	492.16	43.340	780.12	00	287.96	00	00
	13 0000	07/01/2013	353.83	43.340	563.42	00	209.59	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, 2015 - DECEMBER 31, 2015

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	43 340	1,560 24	00	583 32	00	00
	58 0000	07/02/2013	1,571 43	43 340	2,513 72	00	942 29	00	00
	8 0000	07/03/2013	219 92	43 340	346 72	00	126 80	00	00
TAX LOT TOTAL	7,535.0000		122,820.80		326,566.90	.43	203,746.10	00	00
CAPITAL ONE FINL CORP COM (COF)	226 000	04/04/2013	12,385 05	72 180	16,312 68	02	3,927 63	361 60	00
	425 000	04/05/2013	23,087 49	72 180	30,676 50	05	7,589 01	680 00	00
	90 000	04/08/2013	4,921 55	72 180	6,496 20	01	1,574 65	144 00	00
	279 000	04/09/2013	15,616 97	72 180	20,138 22	.03	4,521 25	446 40	00
	119 000	04/18/2013	6,273 09	72 180	8,589 42	01	2,316 33	190 40	00
	187 000	04/18/2013	9,897 97	72 180	13,497 66	02	3,599 69	299 20	00
	486 000	04/17/2013	25,621 58	72 180	35,079 48	05	9,457 90	777 60	00
	230 000	06/25/2013	14,093 32	72 180	16,601 40	02	2,508 08	368 00	00
	335 000	12/17/2014	26,454 31	72 180	24,180 30	04	-2,274 01	536 00	00
	215 000	12/17/2014	16,959 82	72 180	15,518 70	02	-1,441 12	344 00	00
	84 000	12/18/2014	6,776 70	72 180	6,063 12	01	-713 58	134 40	00
	97 000	12/18/2014	7,870 13	72 180	7,001 46	01	-868 67	155 20	00
	103 000	12/18/2014	8,300 66	72 180	7,434 54	01	-866 12	164 80	00
	366 000	07/24/2015	29,119 25	72 180	26,417 88	04	-2,701 37	585 60	00
	112 000	11/09/2015	9,004 42	72 180	8,084 16	01	-920 26	179 20	00
	20 000	11/20/2015	1,593 49	72 180	1,443 60	00	-149 89	32 00	00
TAX LOT TOTAL	3,374.0000		217,975.80		243,535.32	.35	25,559.52	5,398.40	2.22
CARDTRONICS INC (CATM)	170 0000	04/05/2013	4,648 00	33 650	5,720 50	01	1,072 50	00	00
	1,390 0000	04/15/2013	37,833 72	33 650	46,773 50	.07	8,939 78	00	00
	1,340 0000	04/16/2013	36,242 71	33 650	45,091 00	07	8,848 29	00	00
	1,410 0000	04/17/2013	37,654 33	33 650	47,446 50	07	9,792 17	00	00
	1,190 0000	05/02/2013	32,757 61	33 650	40,043 50	.06	7,285 89	00	00
	922 0000	05/23/2013	26,425 07	33 650	31,025 30	.05	4,600 23	00	00
	685 0000	06/20/2013	19,297 89	33 650	23,050 25	.03	3,752 36	00	00



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,545,000	06/20/2013	44,034.82	33.650	51,989.25	.08	7,954.43	00	
	375,000	06/21/2013	10,523.25	33.650	12,618.75	.02	2,095.50	00	
	1,345,000	06/28/2013	37,040.77	33.650	45,259.25	.07	8,218.48	.00	
	961,000	07/08/2015	32,735.03	33.650	32,337.65	.05	-397.38	.00	
TAX LOT TOTAL	11,333,000		319,193.20		381,355.45	.58	62,162.25	.00	.00
CARLYLE GROUP LP	850,000	06/13/2012	18,576.75	15.620	13,277.00	.02	-5,299.75	2,881.50	
COM UTS LTD PTN (CG)	627,000	06/14/2012	13,650.17	15.620	9,793.74	.01	-3,856.43	2,125.53	
	185,000	06/14/2012	4,056.46	15.620	2,889.70	.00	-1,166.76	627.15	
	1,143,000	06/14/2012	24,880.94	15.620	17,853.66	.03	-7,027.28	3,874.77	
	664,000	06/14/2012	14,464.84	15.620	10,371.68	.02	-4,093.16	2,250.96	
	11,000	06/15/2012	241.27	15.620	171.82	.00	-69.45	37.29	
	160,000	06/15/2012	3,492.40	15.620	2,499.20	.00	-993.20	542.40	
	39,000	06/18/2012	851.18	15.620	609.18	.00	-242.00	132.21	
	11,000	06/18/2012	240.52	15.620	171.82	.00	-68.70	37.29	
	196,000	06/18/2012	4,270.82	15.620	3,061.52	.00	-1,209.30	664.44	
	137,000	06/19/2012	2,987.97	15.620	2,139.94	.00	-848.03	464.43	
	147,000	06/21/2012	3,210.44	15.620	2,296.14	.00	-914.30	498.33	
	9,000	06/22/2012	196.69	15.620	140.58	.00	-56.11	30.51	
	85,000	06/26/2012	1,850.57	15.620	1,327.70	.00	-522.87	288.15	
	536,000	06/26/2012	11,652.21	15.620	8,372.32	.01	-3,279.89	1,817.04	
	1,700,000	06/28/2012	36,618.00	15.620	26,554.00	.04	-10,064.00	5,763.00	
TAX LOT TOTAL	6,500,000		141,241.23		101,530.00	.13	-39,711.23	22,035.00	21.70
CARMAX IN (KMX)	1,300,000	08/05/2004	12,772.50	53.970	70,161.00	.10	57,388.50	.00	
	2,000,000	08/09/2004	19,250.00	53.970	107,940.00	.16	88,690.00	.00	
TAX LOT TOTAL	3,300,000		32,022.50		178,101.00	.26	146,078.50	.00	.00
CARNIVAL CORP PAIRED CTF (CCL)	213,000	08/29/2012	7,497.73	54.480	11,604.24	.02	4,106.51	255.60	
	196,000	08/30/2012	6,871.11	54.480	10,678.08	.02	3,806.97	235.20	



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	219 000	08/31/2012	7,666 05	54 480	11,931 12	02	4,265 07	262 80	
	1,162 000	12/20/2012	43,181 08	54 480	63,305 76	09	20,124.68	1,394 40	
	793 000	01/24/2013	30,891 79	54,480	43,202 64	06	12,310 85	951 60	
	422 000	02/19/2013	15,430 93	54 480	22,990.56	03	7,559 63	506 40	
	282 000	02/20/2013	10,126 00	54 480	15,363 36	02	5,237 36	338 40	
	247 000	06/25/2013	8,612 32	54 480	13,456 56	02	4,844 24	296 40	
	1,144 000	09/24/2013	39,603 91	54 480	62,325 12	09	22,721 21	1,372 80	
	227 000	03/12/2014	8,788 08	54 480	12,366 96	02	3,578.88	272 40	
	1,828 000	03/25/2014	69,452 30	54 480	99,589 44	15	30,137 14	2,193 60	
	319 000	07/29/2015	16,543 02	54 480	17,379 12	03	836 10	382 80	
TAX LOT TOTAL	7,052,000		264,664.32		384,192.96	.57	119,528.64	8,462.40	2.20
CHEESECAKE FACTORY (CAKE)	7,650 000	12/10/2015	354,814 66	46 110	352,741 50	52	-2,073 16	6,120 00	
	2,600 000	12/11/2015	119,859 48	46 110	119,886 00	18	26 52	2,080 00	
TAX LOT TOTAL	10,250,000		474,674.14		472,627.50	.70	-2,046.64	8,200.00	1.73
CHEVRON CORPORATION (CVX)	645 000	10/28/2014	75,385 60	89 960	58,024 20	09	-17,361 40	2,760 60	
	102 000	10/29/2014	12,125 25	89 960	9,175 92	01	-2,949 33	436 56	
	616 000	10/29/2014	72,529 50	89 960	55,415 36	08	-17,114 14	2,636 48	
	200 000	12/02/2014	22,815 20	89 960	17,992 00	03	-4,823 20	856 00	
	450 000	10/05/2015	37,785 56	89 960	40,482 00	06	2,696 44	1,926 00	
	518 000	10/06/2015	45,090 04	89 960	46,599 28	07	1,509 24	2,217 04	
	251 000	11/20/2015	22,651 81	89 960	22,579 96	03	-71 85	1,074 28	
TAX LOT TOTAL	2,782,000		288,382.96		250,268.72	.37	-38,114.24	11,906.96	4.76
CHOICE HOTELS INTL INC (CHH)	5,500 000	06/19/1990	5,231 64	50 410	277,255 00	41	272,023 36	4,510 00	
	3,000 000	08/14/1990	2,735 09	50 410	151,230 00	22	148,494 91	2,460.00	
	300 000	06/22/2012	11,834 76	50 410	15,123 00	02	3,288 24	246 00	
	2,400 000	07/27/2012	97,712 64	50 410	120,984 00	18	23,271 36	1,968 00	
TAX LOT TOTAL	11,200,000		117,514.13		564,592.00	.83	447,077.87	9,184.00	1.63





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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EQUITIES									
CIGNA CORP COM (C)	33 0000	08/14/2012	1,441.49	146.330	4,828.89	.01	3,387.40	1.32	
	369 0000	08/15/2012	16,164.67	146.330	53,995.77	.08	37,831.10	14.76	
	51.0000	04/15/2013	3,366.29	146.330	7,462.83	.01	4,096.54	2.04	
	316 0000	10/14/2014	28,017.10	146.330	46,240.28	.07	18,223.18	12.64	
	439 0000	12/10/2014	45,468.28	146.330	64,238.87	.09	18,770.59	17.56	
TAX LOT TOTAL	1,208.0000		94,457.83		176,766.64	.26	82,308.81	48.32	.03
CITIGROUP INC COM (C)	991.00	05/10/2011	43,768.00	51.750	51,284.25	.08	7,516.25	198.20	
	2,327.00	06/21/2011	90,918.68	51.750	120,422.25	.18	29,503.57	465.40	
	784.00	08/18/2011	21,566.19	51.750	40,572.00	.06	19,005.81	156.80	
	789.00	08/23/2011	21,238.14	51.750	40,830.75	.06	19,592.61	157.80	
	180.00	01/12/2012	5,648.00	51.750	9,315.00	.01	3,667.00	36.00	
	91.00	03/07/2013	4,077.26	51.750	4,709.25	.01	631.99	18.20	
	87.00	04/15/2013	3,964.28	51.750	4,502.25	.01	537.97	17.40	
	1,674.00	10/30/2013	83,644.09	51.750	86,629.50	.13	2,985.41	334.80	
	269.00	03/12/2014	12,898.15	51.750	13,920.75	.02	1,022.60	53.80	
	364.00	11/24/2014	19,717.88	51.750	18,837.00	.03	-880.88	72.80	
	783.00	11/09/2015	43,466.29	51.750	40,520.25	.06	-2,946.04	156.60	
TAX LOT TOTAL	8,339.00		350,906.96		431,543.25	.65	80,636.29	1,667.80	.39
CLEAN HARBORS INC (CLHB)	1,261 0000	06/07/2007	29,342.90	41.650	52,520.65	.08	23,177.75	.00	
	2,400 0000	06/12/2007	55,120.56	41.650	99,960.00	.15	44,839.44	.00	
	2,200 0000	08/21/2007	50,509.14	41.650	91,630.00	.13	41,120.86	.00	
	200 0000	09/12/2007	4,295.64	41.650	8,330.00	.01	4,034.36	.00	
	1,400 0000	09/17/2007	29,929.27	41.650	58,310.00	.09	28,380.73	.00	
	400 0000	04/15/2009	9,789.30	41.650	16,660.00	.02	6,870.70	.00	
	800 0000	07/24/2009	20,613.00	41.650	33,320.00	.05	12,707.00	.00	
	1,600 0000	07/30/2009	39,598.16	41.650	66,640.00	.10	27,041.84	.00	
	487 0000	09/28/2012	23,374.05	41.650	20,283.55	.03	-3,090.50	.00	
TAX LOT TOTAL	10,748.0000		262,572.02		447,654.20	.66	185,082.18	.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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

Equities	Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	COACH INC (COH)	1,046,000	06/18/2015	37,451.92	32.730	34,235.58	05	-3,216.34	1,412.10	
		1,718,000	06/19/2015	61,764.85	32.730	56,230.14	.08	-5,534.71	2,319.30	
		686,000	06/22/2015	24,799.45	32.730	22,452.78	.03	-2,346.67	926.10	
		144,000	06/23/2015	5,222.10	32.730	4,713.12	.01	-508.98	194.40	
		648,000	12/14/2015	20,011.59	32.730	21,209.04	03	1,197.45	874.80	
	TAX LOT TOTAL	4,242,000		149,249.91		138,840.66	.20	-10,409.25	5,726.70	4.12
	COGNEX CORP (CGNX)	3,179,000	06/04/2010	28,930.01	33.770	107,354.83	16	78,424.82	890.12	
		723,000	05/10/2012	13,167.17	33.770	24,415.71	04	11,248.54	202.44	
		1,920,000	05/14/2012	34,587.65	33.770	64,838.40	10	30,250.75	537.60	
	TAX LOT TOTAL	5,822,000		76,684.83		196,608.94	.30	119,924.11	1,630.16	.83
	COHEN & STEERS INC (CNS)	900,000	04/17/2006	21,900.08	30.480	27,432.00	04	5,531.92	900.00	
		2,250,000	04/19/2006	58,043.92	30.480	68,580.00	.10	10,536.08	2,250.00	
		306,000	06/03/2011	8,335.26	30.480	9,326.88	01	991.62	306.00	
		299,000	06/06/2011	8,096.50	30.480	9,113.52	01	1,017.02	299.00	
		92,000	06/06/2011	2,499.64	30.480	2,804.16	00	304.52	92.00	
		153,000	06/07/2011	4,148.84	30.480	4,663.44	01	514.60	153.00	
		457,000	07/12/2012	15,530.79	30.480	13,929.36	02	-1,601.43	457.00	
		149,000	07/13/2012	5,242.41	30.480	4,541.52	01	-700.89	149.00	
		143,000	07/16/2012	5,119.20	30.480	4,358.64	01	-760.56	143.00	
		572,000	07/18/2012	20,105.77	30.480	17,434.56	03	-2,671.21	572.00	
		14,000	07/24/2012	424.90	30.480	426.72	.00	1.82	14.00	
		309,000	07/24/2012	9,460.02	30.480	9,418.32	01	-41.70	309.00	
		60,000	07/24/2012	1,822.58	30.480	1,828.80	00	6.22	60.00	
		11,000	07/25/2012	340.02	30.480	335.28	00	-4.74	11.00	
		311,000	07/25/2012	9,762.36	30.480	9,479.28	.01	-283.08	311.00	
		51,000	07/25/2012	1,589.65	30.480	1,554.48	00	-35.17	51.00	
		249,000	07/26/2012	7,888.41	30.480	7,589.52	.01	-298.89	249.00	
		80,000	07/26/2012	2,530.37	30.480	2,438.40	00	-91.97	80.00	



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	36 000	07/27/2012	1,151.24	30 480	1,097 28	00	-53.96	36.00	
	1 000	07/27/2012	31.74	30 480	30 48	00	-1.26	1 00	
	109 000	07/30/2012	3,522 44	30 480	3,322 32	00	-200.12	109 00	
	2 000	07/30/2012	64.79	30 480	60 96	00	-3 83	2 00	
	197 000	07/30/2012	6,396 85	30 480	6,004 56	01	-392 29	197 00	
	144 000	07/31/2012	4,612 66	30 480	4,389 12	01	-223 54	144 00	
	5 000	07/31/2012	159 73	30 480	152 40	00	-7 33	5 00	
	100 000	07/31/2012	3,226 49	30 480	3,048 00	00	-178 49	100 00	
	500 000	08/27/2012	16,064 72	30 480	15,240 00	02	-824 72	500 00	
TAX LOT TOTAL	7,500,000		218,071.38		228,600.00	.31	10,528.62	7,500.00	3.28
COMCAST CORP NEW CL A (CMCSA)	183 000	12/05/2007	3,413 59	56 430	10,326 69	02	6,913 10	183 00	
	300 000	12/05/2007	5,730 00	56 430	16,929 00	02	11,199 00	300 00	
	900 000	12/06/2007	16,527 24	56 430	50,787 00	07	34,259 76	900 00	
	400 000	12/27/2007	7,427 52	56 430	22,572 00	03	15,144 48	400 00	
	305 000	10/25/2010	6,016 68	56 430	17,211 15	03	11,194 47	305 00	
	2,909 000	10/27/2010	58,883 98	56 430	164,154 87	24	105,270 89	2,909 00	
	314 000	11/24/2014	17,156 96	56 430	17,719 02	03	562 06	314 00	
	200 000	05/05/2014	10,456 82	56 430	11,286 00	02	829 18	200 00	
	1,300 000	09/09/2014	73,222 76	56 430	73,359 00	11	136 24	1,300 00	
	1,300 000	10/10/2014	69,407 91	56 430	73,359 00	11	3,951 09	1,300 00	
	800 000	11/14/2014	43,288 00	56 430	45,144 00	07	1,856 00	800 00	
	4,950 000	12/10/2015	295,820 92	56 430	279,328 50	41	-16,492 42	4,950 00	
	3,100 000	12/11/2015	183,000 13	56 430	174,933 00	26	-8,067 13	3,100 00	
	600 000	12/14/2015	34,088 52	56 430	33,858 00	05	-230 52	600 00	
TAX LOT TOTAL	17,561,000		824,441.03		990,967.23	1.47	166,526.20	17,561.00	1.77
CONAGRA FOODS INC COM (CAG)	705 000	10/02/2015	29,057 00	42 160	29,722 80	04	665 80	705 00	
	1,058 000	10/05/2015	44,660 30	42 160	44,605 28	07	-55 02	1,058 00	
	59 000	10/05/2015	2,508 33	42 160	2,487 44	00	-20 89	59 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, 2015 - DECEMBER 31, 2015

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(%)
	867 000	10/06/2015	36,414.09	42.160	36,552.72	.05	138.63	867.00	
	286 000	10/15/2015	11,745.59	42.160	12,057.76	02	312.17	286.00	
	114 000	10/15/2015	4,678.69	42.160	4,806.24	01	127.55	114.00	
	652 000	10/16/2015	27,112.44	42.160	27,488.32	04	375.88	652.00	
	602 000	11/09/2015	24,778.02	42.160	25,380.32	04	602.30	602.00	
	653 000	11/20/2015	27,010.76	42.160	27,530.48	04	519.72	653.00	
	729 000	12/14/2015	28,560.25	42.160	30,734.64	05	2,174.39	729.00	
TAX LOT TOTAL	5,725,000		236,525.47		241,366.00	.36	4,840.53	5,725.00	2.37
COPART INC (CPRT)	1,001 000	03/05/2009	13,217.60	38.010	38,048.01	06	24,830.41	00	
	2,200 000	09/24/2009	36,323.87	38.010	83,622.00	.12	47,298.13	00	
	3,600 000	09/24/2009	58,358.88	38.010	136,836.00	20	78,477.12	00	
	800 000	09/30/2009	13,287.00	38.010	30,408.00	04	17,121.00	00	
	800 000	03/03/2010	14,073.00	38.010	30,408.00	04	16,335.00	00	
	304 000	03/19/2010	5,356.30	38.010	11,555.04	02	6,198.74	00	
	1,800 000	04/09/2010	31,608.99	38.010	68,418.00	10	36,809.01	00	
	200 000	04/14/2010	3,513.66	38.010	7,602.00	01	4,088.34	00	
	400 000	04/16/2010	7,017.14	38.010	15,204.00	02	8,186.86	00	
	400 000	04/21/2010	6,988.84	38.010	15,204.00	02	8,215.16	00	
	1,200 000	04/22/2010	20,897.28	38.010	45,612.00	07	24,714.72	00	
	1,000 000	09/23/2010	16,515.00	38.010	38,010.00	06	21,495.00	00	
	800 000	10/26/2010	13,494.08	38.010	30,408.00	04	16,913.92	00	
	1,400 000	12/01/2010	23,832.76	38.010	53,214.00	08	29,381.24	00	
	1,200 000	12/02/2010	20,142.66	38.010	45,612.00	07	25,469.34	00	
TAX LOT TOTAL	17,105,000		284,627.06		650,161.05	.95	365,533.99	.00	.00
COSTAR GROUP INC (CSGP)	3,000 000	02/23/2005	117,287.10	206.690	620,070.00	91	502,782.90	00	00
COVANTA HLDG CORP COM (CVA)	17 000	11/23/2011	214.86	15.490	263.33	00	48.47	17.00	
	400 000	11/23/2011	5,048.09	15.490	6,196.00	01	1,147.91	400.00	



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, 2015 - DECEMBER 31, 2015

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(%)
		900 000	11/23/2011	11,412.94	15.490	13,941.00	.02	2,528.06	900.00	
		2,600,000	12/12/2011	33,406.74	15.490	40,274.00	.06	6,867.26	2,600.00	
		2,600,000	12/16/2011	31,194.92	15.490	40,274.00	.06	9,079.08	2,600.00	
		1,300,000	12/20/2011	15,461.47	15.490	20,137.00	.03	4,675.53	1,300.00	
		2,000,000	12/20/2011	23,678.69	15.490	30,980.00	.05	7,301.31	2,000.00	
		400,000	12/22/2011	4,719.21	15.490	6,196.00	.01	1,476.79	400.00	
		200,000	12/23/2011	2,407.71	15.490	3,098.00	.00	690.29	200.00	
		300,000	12/23/2011	3,569.89	15.490	4,647.00	.01	1,077.11	300.00	
		1,610,000	04/05/2012	23,788.30	15.490	24,938.90	.04	1,150.60	1,610.00	
		770,000	04/05/2012	11,313.80	15.490	11,927.30	.02	613.50	770.00	
		1,870,000	05/08/2012	26,878.53	15.490	28,966.30	.04	2,087.77	1,870.00	
		310,000	09/14/2012	5,030.36	15.490	4,801.90	.01	-228.46	310.00	
		590,000	12/21/2012	9,806.77	15.490	9,139.10	.01	-667.67	590.00	
		960,000	03/07/2014	16,201.64	15.490	14,870.40	.02	-1,331.24	960.00	
		393,000	08/24/2015	7,686.65	15.490	6,087.57	.01	-1,599.08	393.00	
	TAX LOT TOTAL	17,220,000		231,820.57		266,737.80	.40	34,917.23	17,220.00	6.46
	DEXCOM INC (DXCM)	1,800,000	01/18/2013	26,172.00	81.900	147,420.00	.22	121,248.00	00	.00
	DIAGEO P L C	4,325,000	12/10/2015	481,598.70	109.070	471,727.75	.69	-9,870.95	14,765.55	
	SPON ADR NEW (DEO)	1,350,000	12/11/2015	148,396.33	109.070	147,244.50	.22	-1,151.83	4,608.90	
	TAX LOT TOTAL	5,675,000		629,995.03		618,972.25	.91	-11,022.78	19,374.45	3.13
	DICKS SPORTING GOODS (DKS)	3,600,000	04/29/2005	53,588.16	35.350	127,260.00	.19	73,671.84	1,980.00	
	TAX LOT TOTAL	3,217,000	08/18/2005	52,839.22	35.350	113,720.95	.17	60,881.73	1,769.35	1.56
	TAX LOT TOTAL	6,817,000		106,427.38		240,980.95	.36	134,553.57	3,749.35	1.56
	DISNEY WALT CO	100,000	01/25/2012	3,949.95	105.080	10,508.00	.02	6,558.05	142.00	
	COM DISNEY (DIS)	1,200,000	02/09/2012	49,691.28	105.080	126,096.00	.19	76,404.72	1,704.00	



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, 2015 - DECEMBER 31, 2015

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	5,525,000		519,684.56		580,567.00	.86	60,882.44	7,845.50	1.35
DORMAN PRODUCTS INC COM (DORM)	360 0000	10/10/2014	15,165 18	47 470	17,089 20	03	1,924.02	00	00
	200 0000	10/13/2014	8,381 02	47 470	9,494.00	01	1,112.98	00	00
	400 0000	10/14/2014	16,967 72	47 470	18,988 00	03	2,020 28	00	00
	888 0000	02/18/2015	39,863 65	47 470	42,153 36	06	2,289.71	00	00
	1,080 0000	02/19/2015	48,524 72	47 470	51,267 60	08	2,742.88	00	00
	1,080 0000	03/16/2015	49,748 36	47 470	51,267 60	08	1,519.24	00	00
	688 0000	06/23/2015	33,528 17	47 470	32,659 36	05	-868 81	00	00
	928 0000	07/08/2015	43,935.60	47 470	44,052 16	06	116 56	00	00
TAX LOT TOTAL	5,624,0000		256,114.42		266,971.28	.40	10,856.86	00	.00
DOUGLAS EMMETT INC (DEI)	2,200 0000	11/16/2010	31,339 54	31 180	68,596 00	10	37,256 46	1,936 00	3.00
	194 0000	11/29/2010	2,823 43	31 180	6,048 92	01	3,225.49	170 72	3.00
	538 0000	11/29/2010	7,874 15	31 180	16,774 84	02	8,900 69	473 44	3.00
	106 0000	11/30/2010	1,530 46	31 180	3,305.08	00	1,774 62	93 28	3.00
	162 0000	11/30/2010	2,358.50	31 180	5,051.16	01	2,692.66	142 56	3.00
	2,334 0000	12/29/2010	34,236 65	31 180	72,774.12	11	38,537 47	2,053 92	3.00
	1,256 0000	12/29/2010	18,461 52	31 180	39,162.08	06	20,700 56	1,105 28	3.00
	1 0000	12/29/2010	14 62	31 180	31 18	00	16 56	88	3.00
	409 0000	12/29/2010	5,968 56	31 180	12,752 62	02	6,784 06	359 92	3.00
TAX LOT TOTAL	7,200,0000		104,607.43		224,496.00	.33	119,888.57	6,336.00	2.82
EATON CORP PLC (ETN)	119 0000	12/16/2014	7,805 81	52 040	6,192 76	01	-1,613 05	261 80	3.00
	1,972 0000	12/16/2014	129,030 13	52 040	102,622 88	.15	-26,407 25	4,338.40	3.00
	163 0000	12/16/2014	10,692.80	52 040	8,482 52	01	-2,210 28	358 60	3.00
	349 0000	12/22/2014	24,063 09	52 040	18,161 96	03	-5,901 13	767 80	3.00



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

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	3,501.0000		231,393.72						
	318.0000	12/22/2014	21,880.50	52.040	16,548.72	.02	-5,331.78	699.60	
	580.0000	01/13/2015	37,921.39	52.040	30,183.20	04	-7,738.19	1,276.00	
					182,192.04	.26	-49,201.68	7,702.20	4.23
TAX LOT TOTAL	4,800.0000		40,949.40						
	1,392.0000	07/16/2004	11,640.60	78.980	109,940.16	16	98,299.56	.00	
	3,408.0000	08/05/2004	29,308.80	78.980	269,163.84	.40	239,855.04	00	
					379,104.00	.56	338,154.60	.00	.00
TAX LOT TOTAL	3,710.0000		126,500.96						
	1,347.0000	10/12/2015	41,082.02	40.010	53,893.47	08	12,811.45	.00	
	1,180.0000	11/11/2015	42,509.97	40.010	47,211.80	07	4,701.83	00	
	857.0000	11/12/2015	31,148.52	40.010	34,288.57	.05	3,140.05	.00	
	326.0000	11/17/2015	11,760.45	40.010	13,043.26	02	1,282.81	.00	
					148,437.10	.22	21,936.14	.00	.00
TAX LOT TOTAL	1,893.0000		13,738.64						
	100.0000	03/16/2011	729.00	13.270	1,327.00	.00	598.00	.00	
	500.0000	03/16/2011	3,654.60	13.270	6,635.00	.01	2,980.40	00	
	4,000.0000	03/21/2011	32,074.80	13.270	53,080.00	08	21,005.20	.00	
	1,100.0000	04/12/2011	8,739.50	13.270	14,597.00	02	5,857.50	00	
	2,100.0000	04/12/2011	16,707.18	13.270	27,867.00	.04	11,159.82	00	
	1,500.0000	04/12/2011	11,915.40	13.270	19,905.00	03	7,989.60	00	
	2,400.0000	07/14/2011	20,641.44	13.270	31,848.00	.05	11,206.56	00	
	1,700.0000	07/14/2011	14,603.34	13.270	22,559.00	03	7,955.66	00	
	3,100.0000	08/09/2011	22,572.03	13.270	41,137.00	.06	18,564.97	00	
	1,000.0000	08/18/2011	6,887.90	13.270	13,270.00	.02	6,382.10	.00	
	3,000.0000	08/18/2011	20,658.90	13.270	39,810.00	.06	19,151.10	.00	
	4,068.0000	04/16/2012	35,506.31	13.270	53,982.36	08	18,476.05	00	
	4,700.0000	05/08/2012	39,632.28	13.270	62,369.00	.09	22,736.72	.00	
	1,730.0000	05/23/2012	13,284.32	13.270	22,957.10	.03	9,672.78	00	
	230.0000	05/24/2012	1,742.48	13.270	3,052.10	00	1,309.62	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, 2015 - DECEMBER 31, 2015

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	90 000	05/25/2012	687 28	13 270	1,194 30	.00	507 02	00	.00
	33,211.000		263,775.40		440,709.97	.64	176,934.57	.00	.00
ESSENDANT INC COM	2,446 0000	05/13/2004	45,121 72	32 510	79,519 46	12	34,397 74	1,369 76	
	1,800 0000	05/14/2004	33,344 55	32 510	58,518 00	09	25,173 45	1,008 00	
	290 0000	03/08/2012	8,561 67	32.510	9,427 90	01	866 23	162 40	
	230 0000	03/08/2012	6,796 59	32 510	7,477 30	01	680 71	128 80	
	740 0000	03/09/2012	21,968 45	32 510	24,057 40	04	2,088 95	414 40	
	590 0000	03/09/2012	17,588 43	32 510	19,180 90	.03	1,592 47	330 40	
	1,520.0000	03/19/2012	45,496 64	32.510	49,415 20	07	3,918 56	851 20	
	266 0000	03/22/2012	7,966 62	32 510	8,647 66	01	681 04	148 96	
TAX LOT TOTAL	7,882.0000		186,844.67		256,243.82	.38	69,399.15	4,413.92	1.72
ESTERLINE TECHNOLOGIES (ESL)	3,247 0000	10/21/2002	60,621 49	81 000	263,007 00	39	202,385 51	00	
	42 0000	07/13/2011	3,317 50	81 000	3,402 00	01	84 50	00	
	500 0000	09/02/2011	32,030 65	81 000	40,500 00	06	8,469 35	00	
	500 0000	12/09/2011	26,012 65	81 000	40,500 00	06	14,487 35	00	
	900 0000	12/12/2011	45,585 45	81 000	72,900 00	11	27,314 55	00	
	235 0000	09/04/2015	18,120 34	81 000	19,035 00	.03	914 66	00	
TAX LOT TOTAL	5,424.0000		185,688.08		439,344.00	.66	253,655.92	.00	.00
EXPRESS SCRIPTS HLDG CO COM	886 000	12/14/2015	75,721 72	87 410	77,445 26	11	1,723 54	00	
	335 000	12/15/2015	29,200 65	87 410	29,282 35	04	81 70	00	
	558 000	12/17/2015	48,627 97	87 410	48,774 78	07	146 81	00	
TAX LOT TOTAL	1,779.0000		153,550.34		155,502.39	.22	1,952.05	.00	.00
F M C CORP COM NEW (FMC)	303 0000	10/21/2014	17,749 71	39 130	11,856 39	02	-5,893 32	199 98	
	239 0000	10/21/2014	13,980 09	39 130	9,352 07	01	-4,628.02	157 74	
	1,426 0000	10/22/2014	84,016 64	39 130	55,799 38	08	-28,217 26	941 16	



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
		61.0000	10/22/2014	3,608.76	39.130	2,386.93	.00	-1,221.83	40.26	
		296.0000	10/30/2014	16,873.48	39.130	11,582.48	.02	-5,291.00	195.36	
		49.0000	10/30/2014	2,856.46	39.130	1,917.37	00	-939.09	32.34	
		49.0000	10/31/2014	2,857.44	39.130	1,917.37	00	-940.07	32.34	
		394.0000	10/31/2014	22,716.11	39.130	15,417.22	.02	-7,298.89	260.04	
		444.0000	11/18/2014	25,132.00	39.130	17,373.72	03	-7,758.28	293.04	
		473.0000	01/13/2015	27,836.76	39.130	18,508.49	.03	-9,328.27	312.18	
		171.0000	04/22/2015	9,923.40	39.130	6,691.23	01	-3,232.17	112.86	
		64.0000	04/22/2015	3,709.44	39.130	2,504.32	.00	-1,205.12	42.24	
		129.0000	04/23/2015	7,552.34	39.130	5,047.77	01	-2,504.57	85.14	
	TAX LOT TOTAL	4,098.0000		238,812.63		160,354.74	.23	-78,457.89	2,704.68	1.69
	FACTSET RESEARCH SYSTEMS (FDS)	1,300.0000	01/03/2008	71,777.55	162.570	211,341.00	31	139,563.45	2,288.00	1.08
	FCB FINANCIAL HOLDINGS INC (FCB)	1,658.0000	04/29/2015	44,475.19	35.790	59,339.82	.09	14,864.63	00	
		1,110.0000	08/24/2015	34,354.61	35.790	39,726.90	06	5,372.29	00	
		415.0000	11/18/2015	15,507.85	35.790	14,852.85	02	-655.00	.00	
	TAX LOT TOTAL	3,183.0000		94,337.65		113,919.57	.17	19,581.92	.00	.00
	FINANCIAL ENGINES INC COM (FNGN)	1,242.0000	10/06/2011	22,455.36	33.670	41,818.14	06	19,362.78	347.76	
		151.0000	06/11/2014	6,872.20	33.670	5,084.17	.01	-1,788.03	42.28	
		776.0000	06/11/2014	35,289.38	33.670	26,127.92	.04	-9,161.46	217.28	
		904.0000	06/12/2014	41,747.26	33.670	30,437.68	.04	-11,309.58	253.12	
		744.0000	06/12/2014	34,224.60	33.670	25,050.48	04	-9,174.12	208.32	
		783.0000	06/13/2014	36,465.48	33.670	26,363.61	04	-10,101.87	219.24	
		24.0000	12/11/2014	809.25	33.670	808.08	00	-1.17	6.72	
		6.0000	12/12/2014	201.38	33.670	202.02	00	.64	1.68	
		103.0000	12/12/2014	3,458.99	33.670	3,468.01	01	9.02	28.84	
		186.0000	12/15/2014	6,319.65	33.670	6,262.62	01	-57.03	52.08	
		112.0000	12/16/2014	3,771.56	33.670	3,771.04	.01	-.52	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, 2015 - DECEMBER 31, 2015

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		30,000	12/17/2014	1,042.08	33.670	1,010.10	00	-31.98	8.40	.83
		5,061,000		192,657.19		170,403.87	.26	-22,253.32	1,417.08	
FIRSTENERGY CORP COM (FE)		2,120,000	10/09/2014	73,745.90	31.730	67,267.60	10	-6,478.30	3,052.80	
		953,000	10/13/2014	33,564.18	31.730	30,238.69	04	-3,325.49	1,372.32	
		33,000	10/10/2014	1,150.28	31.730	1,047.09	00	-103.19	47.52	
		117,000	10/10/2014	4,101.66	31.730	3,712.41	01	-389.25	168.48	
		694,000	10/10/2014	24,243.64	31.730	22,020.62	03	-2,223.02	999.36	
		447,000	10/14/2014	15,959.60	31.730	14,183.31	.02	-1,776.29	643.68	
		469,000	10/15/2014	16,428.50	31.730	14,881.37	02	-1,547.13	675.36	
		281,000	10/15/2014	9,821.96	31.730	8,916.13	.01	-905.83	404.64	
		282,000	10/15/2014	9,848.06	31.730	8,947.86	01	-900.20	406.08	
		1,023,000	10/23/2014	36,237.01	31.730	32,459.79	05	-3,777.22	1,473.12	
		143,000	10/24/2014	5,141.64	31.730	4,537.39	.01	-604.25	205.92	
		791,000	11/05/2014	29,436.20	31.730	25,098.43	04	-4,337.77	1,139.04	
		683,000	11/18/2014	25,087.96	31.730	21,671.59	03	-3,416.37	983.52	
		296,000	12/03/2014	10,871.93	31.730	9,392.08	01	-1,479.85	426.24	
		253,000	12/04/2014	9,355.46	31.730	8,027.69	01	-1,327.77	364.32	
		31,000	12/04/2014	1,144.68	31.730	983.63	00	-161.05	44.64	
		91,000	12/05/2014	3,349.19	31.730	2,887.43	00	-461.76	131.04	
		1,564,000	12/03/2014	57,687.35	31.730	49,625.72	07	-8,061.63	2,252.16	
		373,000	07/29/2015	12,200.46	31.730	11,835.29	.02	-365.17	537.12	
TAX LOT TOTAL		10,644,000		379,375.66		337,734.12	.48	-41,641.54	15,327.36	4.54
FLEXTRONICS INTL LTD ORD (FLEX)		699,000	09/07/2010	3,749.44	11.210	7,835.79	01	4,086.35	00	
		605,000	09/08/2010	3,276.26	11.210	6,782.05	01	3,505.79	00	
		605,000	09/08/2010	3,270.81	11.210	6,782.05	.01	3,511.24	00	
		92,000	09/09/2010	509.40	11.210	1,031.32	00	521.92	00	
		107,000	11/30/2010	748.70	11.210	1,199.47	00	450.77	.00	
		1,140,000	11/30/2010	7,976.81	11.210	12,779.40	.02	4,802.59	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, 2015 - DECEMBER 31, 2015

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(%)
		1,581.00	12/14/2010	11,100.20	11.210	17,723.01	.03	6,622.81	00	00
		4,409.00	06/07/2011	30,838.75	11.210	49,424.89	.07	18,586.14	.00	.00
		1,864.00	01/26/2012	12,787.23	11.210	20,895.44	.03	8,108.21	00	00
		1,188.00	03/07/2013	8,083.03	11.210	13,317.48	.02	5,234.45	00	00
		1,795.00	04/15/2013	12,271.34	11.210	20,121.95	.03	7,850.61	00	00
		1,525.00	11/20/2015	17,161.89	11.210	17,095.25	.03	-66.64	00	00
	TAX LOT TOTAL	15,610.00		111,773.86		174,988.10	.26	63,214.24	.00	.00
		4,940.0000	11/07/2013	94,295.71	27.800	137,332.00	.20	43,036.29	10,769.20	
		1,530.0000	02/05/2014	54,676.39	27.800	42,534.00	.06	-12,142.39	3,335.40	
	TAX LOT TOTAL	6,470.0000		148,972.10		179,866.00	.26	30,893.90	14,104.60	7.84
		3,140.0000	06/16/2014	147,132.55	29.770	93,477.80	.14	-53,654.75	.00	.00
		1,160.0000	06/17/2014	54,498.08	29.770	34,533.20	.05	-19,964.88	00	00
		500.0000	06/18/2014	23,184.40	29.770	14,885.00	.02	-8,299.40	.00	.00
		380.0000	06/18/2014	17,701.31	29.770	11,312.60	.02	-6,388.71	00	00
		560.0000	06/18/2014	26,004.05	29.770	16,671.20	.02	-9,332.85	.00	.00
		580.0000	07/01/2014	27,136.23	29.770	17,266.60	.03	-9,869.63	00	00
		500.0000	07/07/2014	23,267.35	29.770	14,885.00	.02	-8,382.35	.00	.00
		100.0000	07/09/2014	4,531.32	29.770	2,977.00	.00	-1,554.32	00	00
		380.0000	07/17/2014	16,400.84	29.770	11,312.60	.02	-5,088.24	.00	.00
		580.0000	07/31/2014	25,262.02	29.770	17,266.60	.03	-7,995.42	00	00
		71.0000	06/26/2015	2,880.30	29.770	2,113.67	.00	-766.63	00	00
	TAX LOT TOTAL	7,951.0000		367,998.45		236,701.27	.35	-131,297.18	.00	.00
		1,635.0000	10/06/2015	44,495.71	31.150	50,930.25	.07	6,434.54	1,504.20	
		1,764.0000	10/06/2015	48,247.52	31.150	54,948.60	.08	6,701.08	1,622.88	
		986.0000	10/14/2015	27,256.19	31.150	30,713.90	.05	3,457.71	907.12	
		125.0000	10/16/2015	3,552.28	31.150	3,893.75	.01	341.47	115.00	
		198.0000	10/16/2015	5,596.16	31.150	6,167.70	.01	571.54	182.16	
	TAX LOT TOTAL									
		1,635.0000	10/06/2015	44,495.71	31.150	50,930.25	.07	6,434.54	1,504.20	
		1,764.0000	10/06/2015	48,247.52	31.150	54,948.60	.08	6,701.08	1,622.88	
		986.0000	10/14/2015	27,256.19	31.150	30,713.90	.05	3,457.71	907.12	
		125.0000	10/16/2015	3,552.28	31.150	3,893.75	.01	341.47	115.00	
		198.0000	10/16/2015	5,596.16	31.150	6,167.70	.01	571.54	182.16	



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



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL									
	754 0000	10/16/2015	21,548.11	31 150	23,487.10	03	1,938.99	693.68	
	1,022 0000	11/19/2015	31,100.28	31 150	31,835.30	05	735.02	940.24	
	6,484.0000		181,796.25		201,976.60	.30	20,180.35	5,965.28	2.95
GENERAL MILLS INC (GIS)									
	6,625 0000	12/10/2015	390,067.41	57 660	381,997.50	56	-8,069.91	11,660.00	
	2,675 0000	12/11/2015	154,943.22	57 660	154,240.50	23	-702.72	4,708.00	
TAX LOT TOTAL									
	9,300.0000		545,010.63		536,238.00	.79	-8,772.63	16,368.00	3.05
GENESCO INC (GCO)									
	630 0000	09/26/2013	40,494.13	56 830	35,802.90	05	-4,691.23	00	
	580 0000	10/30/2013	40,040.30	56 830	32,961.40	05	-7,078.90	00	
	320 0000	11/04/2013	21,431.23	56 830	18,185.60	03	-3,245.63	00	
	300.0000	11/05/2013	19,977.81	56 830	17,049.00	03	-2,928.81	00	
	640 0000	11/06/2013	42,467.97	56 830	36,371.20	05	-6,096.77	00	
	118 0000	03/12/2015	7,997.03	56 830	6,705.94	01	-1,291.09	00	
	261 0000	06/29/2015	17,402.44	56 830	14,832.63	02	-2,569.81	00	
TAX LOT TOTAL									
	2,849.0000		189,810.91		161,908.67	.24	-27,902.24	00	.00
GENESEE & WYOMING CO (GWR)									
	2,552 0000	02/24/2005	39,011.58	53 690	137,016.88	20	98,005.30	00	00
GOLDMAN SACHS GROUP INC (GS)									
	462 000	09/17/2008	50,603.32	180 230	83,266.26	12	32,662.94	1,201.20	
	95 000	10/25/2010	14,926.16	180 230	17,121.85	03	2,195.69	247.00	
	424 000	03/07/2011	67,847.08	180 230	76,417.52	11	8,570.44	1,102.40	
	39 000	04/19/2011	5,907.92	180 230	7,028.97	01	1,121.05	101.40	
	288 000	04/19/2011	43,671.25	180 230	51,906.24	08	8,234.99	748.80	
	261.000	08/23/2011	27,834.24	180 230	47,040.03	07	19,205.79	678.60	
	326 000	01/23/2013	47,394.17	180 230	58,754.98	09	11,360.81	847.60	
	32 000	04/15/2013	4,727.36	180 230	5,767.36	01	1,040.00	83.20	
	88 000	07/29/2015	18,178.95	180 230	15,860.24	02	-2,318.71	228.80	
	132 000	11/23/2015	24,994.07	180 230	23,790.36	04	-1,203.71	343.20	



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



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Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL		2,147,000		306,084.52		386,953.81	.58	80,869.29	5,582.20	1.44
	GRACO (GGG)	214 0000	10/03/2008	6,957 72	72 070	15,422.98	.02	8,465 26	282.48	
		1,000 0000	10/07/2008	30,210 40	72 070	72,070.00	.11	41,859 60	1,320.00	
		1,000 0000	10/09/2008	28,988 70	72 070	72,070.00	.11	43,081 30	1,320.00	
		1,100 0000	10/16/2008	27,738 15	72 070	79,277.00	.12	51,538.85	1,452.00	
		400 0000	10/30/2008	9,592 04	72 070	28,828 00	.04	19,235 96	528 00	
		700 0000	11/07/2008	16,301 46	72 070	50,449 00	.07	34,147 54	924 00	
		300 0000	03/24/2009	5,097 00	72 070	21,621 00	.03	16,524 00	396 00	
		773 0000	08/08/2011	28,592 65	72 070	55,710 11	.08	27,117 46	1,020.36	
		900 0000	08/18/2011	32,370 30	72 070	64,863 00	.10	32,492 70	1,188 00	
TAX LOT TOTAL		6,387,0000		185,848.42		460,311.09	.68	274,462.67	8,430.84	1.83
	GUIDEWIRE SOFTWARE INC COM (GWRE)	991 000	07/18/2012	26,393 70	60 160	59,618 56	.09	33,224 86	00	
		901 000	07/18/2012	23,989 94	60 160	54,204 16	.08	30,214 22	00	
		678 000	07/19/2012	18,714 09	60 160	40,788 48	.06	22,074 39	00	
		203 000	07/19/2012	5,543 73	60 160	12,212 48	.02	6,668 75	00	
		1,810 51	07/27/2012	13,797 63	60 160	4,211 20	.01	2,400 69	00	
		549 000	07/27/2012	3,990 69	60 160	33,027 84	.05	19,230 21	00	
		155 000	07/27/2012	3,990 69	60 160	9,324 80	.01	5,334 11	00	
		27 000	07/30/2012	679 83	60 160	1,624 32	.00	944 49	00	
		1 000	07/30/2012	25 06	60 160	60 16	.00	35 10	00	
		21 000	07/30/2012	524 03	60 160	1,263 36	.00	739 33	00	
		217 000	07/30/2012	5,390 28	60 160	13,054 72	.02	7,664 44	00	
		246 000	07/30/2012	6,195 98	60 160	14,799 36	.02	8,603 38	00	
		26 000	07/31/2012	646 09	60 160	1,564 16	.00	918 07	00	
		140 000	07/31/2012	3,577 69	60 160	8,422 40	.01	4,844 71	00	
		43 000	08/01/2012	1,115 46	60 160	2,586 88	.00	1,471 42	00	
		32 000	08/02/2012	823 88	60 160	1,925 12	.00	1,101 24	00	
		326 000	09/27/2012	9,926 70	60 160	19,612 16	.03	9,685 46	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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

Equities	Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL		305,000	09/28/2012	9,506.79	60.160	18,348.80	03	8,842.01	.00	.00
		4,931,000		132,652.08		296,648.96	.43	163,996.88	.00	.00
HALLIBURTON CO (HAL)		1,383,000	12/21/2011	46,133.01	34.040	47,077.32	.07	944.31	995.76	
		2,954,000	08/23/2013	143,361.46	34.040	100,554.16	15	-42,807.30	2,126.88	
		824,000	04/17/2014	50,490.27	34.040	28,048.96	04	-22,441.31	593.28	
		178,000	11/24/2014	8,903.56	34.040	6,059.12	01	-2,844.44	128.16	
		213,000	07/29/2015	8,860.59	34.040	7,250.52	.01	-1,610.07	153.36	
		261,000	11/20/2015	9,927.83	34.040	8,884.44	.01	-1,043.39	187.92	
TAX LOT TOTAL		5,813,000		267,676.72		197,874.52	.29	-69,802.20	4,185.36	2.12
HEICO CORPORATION (HEI A)		2,929,534	10/01/2008	33,456.48	49.200	144,133.10	21	110,676.62	468.73	
		1,962,788	11/17/2008	17,261.48	49.200	96,569.17	14	79,307.69	314.05	
		1,455,021	11/18/2008	12,612.76	49.200	71,586.10	11	58,973.34	232.80	
		1,953,023	02/25/2009	15,436.64	49.200	96,088.73	14	80,652.09	312.48	
		2,441,278	02/27/2009	19,945.20	49.200	120,110.92	18	100,165.72	390.60	
		2,000,373	07/31/2009	23,139.74	49.200	98,418.38	14	75,278.64	320.06	
TAX LOT TOTAL		12,742,000		121,852.30		626,906.40	.92	505,054.10	2,038.72	.33
HELEN OF TROY CORP LTD COM (HELE)		435,000	09/16/2015	40,133.01	94.250	40,998.75	.06	865.74	00	
		444,000	09/22/2015	39,885.32	94.250	41,847.00	06	1,961.68	00	
		418,000	10/01/2015	37,503.38	94.250	39,396.50	06	1,893.12	00	
		181,000	11/12/2015	18,405.20	94.250	17,059.25	.03	-1,345.95	00	
		421,000	12/09/2015	42,005.02	94.250	39,679.25	06	-2,325.77	00	
		198,000	12/22/2015	19,598.28	94.250	18,661.50	03	-936.78	00	
TAX LOT TOTAL		2,097,000		197,530.21		197,642.25	.30	112.04	.00	.00
HERTZ GLOBAL HOLDINGS INC (HTZ)		1,012,000	07/30/2013	25,751.25	14.230	14,400.76	.02	-11,350.49	00	
		1,112,000	08/01/2013	27,655.32	14.230	15,823.76	.02	-11,831.56	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, 2015 - DECEMBER 31, 2015

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(%)
	1,114.0000	09/26/2013	25,186.65	14.230	15,852.22	.02	-9,334.43	00	
	448.0000	09/26/2013	10,115.80	14.230	6,375.04	01	-3,740.76	00	
	443.0000	09/26/2013	10,002.89	14.230	6,303.89	.01	-3,699.00	.00	
	1,483.0000	04/09/2014	40,523.27	14.230	21,103.09	03	-19,420.18	00	
	1,293.0000	04/10/2014	34,293.33	14.230	18,399.39	03	-15,893.94	00	
	242.0000	04/11/2014	6,388.70	14.230	3,443.66	01	-2,945.04	00	
	1,038.0000	06/06/2014	28,806.68	14.230	14,770.74	.02	-14,035.94	00	
	900.0000	06/06/2014	24,869.43	14.230	12,807.00	.02	-12,062.43	00	
	1,672.0000	11/03/2015	31,479.24	14.230	23,792.56	.04	-7,686.68	.00	
TAX LOT TOTAL	10,757.0000		265,072.56		153,072.11	.23	-112,000.45	.00	.00
HP INC (HPQ)	1,075.0000	07/21/2014	16,839.49	11.840	12,728.00	.02	-4,111.49	533.20	
	2,152.0000	07/21/2014	33,745.56	11.840	25,479.68	.04	-8,265.88	1,067.39	
	1,624.0000	07/22/2014	25,838.17	11.840	19,228.16	.03	-6,610.01	805.50	
	589.0000	07/29/2014	9,637.50	11.840	6,973.76	01	-2,663.74	292.14	
	6.0000	07/29/2014	98.17	11.840	71.04	00	-27.13	2.98	
	1,142.0000	07/29/2014	18,676.41	11.840	13,521.28	.02	-5,155.13	566.43	
	974.0000	11/05/2014	15,959.12	11.840	11,532.16	.02	-4,426.96	483.10	
	412.0000	12/01/2014	7,262.61	11.840	4,878.08	01	-2,384.53	204.35	
	1,865.0000	11/02/2015	25,666.50	11.840	22,081.60	.03	-3,584.90	925.04	
TAX LOT TOTAL	9,839.0000		153,723.53		116,493.76	.18	-37,229.77	4,880.13	4.19
HYATT HOTELS CORP COM CL A (H)	996.0000	10/11/2012	37,872.80	47.020	46,831.92	.07	8,959.12	.00	
	237.0000	10/12/2012	9,014.41	47.020	11,143.74	02	2,129.33	00	
	120.0000	10/12/2012	4,568.04	47.020	5,642.40	01	1,074.36	00	
	2.0000	10/15/2012	76.06	47.020	94.04	00	17.98	00	
	90.0000	10/16/2012	3,517.19	47.020	4,231.80	01	714.61	.00	
	44.0000	10/17/2012	1,718.37	47.020	2,068.88	.00	350.51	.00	
	458.0000	10/18/2012	17,896.12	47.020	21,535.16	03	3,639.04	00	
	67.0000	10/18/2012	2,618.73	47.020	3,150.34	00	531.61	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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	3,628,000		140,588.06		170,588.56	.26	30,000.50	.00	.00
INDEX CORP (IEX)	778,000	12/24/2008	15,616.64	76.610	59,602.58	09	43,985.94	995.84	
	1,600,000	12/04/2008	34,647.04	76.610	122,576.00	18	87,928.96	2,048.00	
	400,000	05/20/2010	12,257.84	76.610	30,644.00	05	18,386.16	512.00	
	400,000	05/21/2010	12,015.00	76.610	30,644.00	05	18,629.00	512.00	
	403,000	08/05/2011	15,465.53	76.610	30,873.83	05	15,408.30	515.84	
	900,000	08/09/2011	31,224.42	76.610	68,949.00	10	37,724.58	1,152.00	
	900,000	08/18/2011	30,740.67	76.610	68,949.00	10	38,208.33	1,152.00	
	500,000	08/23/2011	16,860.05	76.610	38,305.00	06	21,444.95	640.00	
	1,400,000	09/06/2011	47,843.32	76.610	107,254.00	16	59,410.68	1,792.00	
	400,000	11/23/2011	13,255.72	76.610	30,644.00	05	17,388.28	512.00	
	1,000,000	11/23/2011	33,120.50	76.610	76,610.00	11	43,489.50	1,280.00	
TAX LOT TOTAL	8,681,000		263,046.73		665,051.41	1.00	402,004.68	11,111.68	1.67
INGREDION INC (INGR)	503,000	02/26/2009	10,290.32	95.840	48,207.52	07	37,917.20	905.40	
	600,000	03/11/2009	11,545.68	95.840	57,504.00	08	45,958.32	1,080.00	
	400,000	03/13/2009	7,693.44	95.840	38,336.00	06	30,642.56	720.00	
	1,000,000	03/16/2009	19,171.90	95.840	95,840.00	14	76,668.10	1,800.00	
	1,200,000	04/28/2009	23,017.32	95.840	115,008.00	17	91,990.68	2,160.00	
	100,000	07/10/2009	2,477.11	95.840	9,584.00	01	7,106.89	180.00	
	1,100,000	10/07/2009	30,402.57	95.840	105,424.00	16	75,021.43	1,980.00	
	400,000	01/11/2010	10,617.48	95.840	38,336.00	06	27,718.52	720.00	
	400,000	01/11/2010	10,656.00	95.840	38,336.00	06	27,680.00	720.00	
	869,000	07/29/2011	43,928.99	95.840	83,284.96	12	39,355.97	1,564.20	



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Portfolio Assets Detail

Equities	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
		600.000	08/09/2011	25,349.82	95.840	57,504.00	08	32,154.18	1,080.00	
		700.000	08/25/2011	31,803.03	95.840	67,088.00	10	35,284.97	1,260.00	
		900.000	09/06/2011	40,048.83	95.840	86,256.00	13	46,207.17	1,620.00	
	TAX LOT TOTAL	8,772.000		267,002.49		840,708.48	1.24	573,705.99	15,789.60	1.88
	IRIDIUM COMMUNICATIONS INC. (IRDM)	15,000.0000	05/07/2014	97,807.50	8.410	126,150.00	19	28,342.50	.00	.00
	ITC HOLDINGS CORP (ITC)	14,200.0000	01/24/2006	121,492.02	39.250	557,350.00	.82	435,857.98	10,650.00	1.91
	J P MORGAN CHASE & CO (JPM)	2,456.0000	01/21/2010	102,074.55	66.030	162,169.68	24	60,095.13	4,322.56	
		700.0000	03/12/2010	30,276.19	66.030	46,221.00	07	15,944.81	1,232.00	
		500.0000	03/12/2010	21,671.35	66.030	33,015.00	.05	11,343.65	880.00	
		100.0000	03/12/2010	4,334.04	66.030	6,603.00	01	2,268.96	176.00	
		412.0000	02/09/2011	18,536.13	66.030	27,204.36	04	8,668.23	725.12	
		710.0000	02/09/2011	31,943.33	66.030	46,881.30	07	14,937.97	1,249.60	
		120.0000	03/07/2013	6,059.78	66.030	7,923.60	.01	1,863.82	211.20	
		219.0000	06/25/2013	11,466.71	66.030	14,460.57	02	2,993.86	385.44	
		783.0000	10/03/2013	40,735.50	66.030	51,701.49	.08	10,965.99	1,378.08	
		138.0000	10/04/2013	7,211.33	66.030	9,112.14	01	1,900.81	242.88	
		325.0000	10/04/2013	17,098.48	66.030	21,459.75	.03	4,361.27	572.00	
		659.0000	10/30/2013	34,756.85	66.030	43,513.77	06	8,756.92	1,159.84	
		798.0000	04/30/2015	50,574.37	66.030	52,691.94	.08	2,117.57	1,404.48	
	TAX LOT TOTAL	7,920.0000		376,738.61		522,957.60	.77	146,218.99	13,939.20	2.67
	KAMAN (KAMN)	1,339.0000	02/13/2008	35,790.00	40.810	54,644.59	.08	18,854.59	964.08	
		1,700.0000	03/03/2008	40,204.83	40.810	69,377.00	10	29,172.17	1,224.00	
		1,700.0000	05/16/2008	43,615.54	40.810	69,377.00	.10	25,761.46	1,224.00	
		1,800.0000	06/16/2008	43,679.34	40.810	73,458.00	.11	29,778.66	1,296.00	
		214.0000	06/26/2015	9,202.88	40.810	8,733.34	.01	-469.54	154.08	



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	6,753.0000		172,492.59		275,589.93	.40	103,097.34	4,862.16	1.76
KAR AUCTION SERVICES INC (KAR)	167 0000	12/10/2009	2,004 00	37 030	6,184.01	01	4,180 01	180 36	
	1,700 0000	01/29/2010	23,704 46	37 030	62,951 00	09	39,246 54	1,836 00	
	2,600 0000	06/07/2010	34,580 00	37 030	96,278 00	14	61,698 00	2,808 00	
	1,600 0000	08/12/2010	18,063 68	37 030	59,248 00	09	41,184.32	1,728 00	
	2,400 0000	08/24/2010	27,243 84	37 030	88,872 00	13	61,628.16	2,592 00	
	900 0000	11/08/2010	11,011 59	37 030	33,327 00	05	22,315 41	972 00	
	1,600 0000	01/10/2011	22,336 48	37 030	59,248 00	09	36,911 52	1,728 00	
	2,173 0000	06/22/2011	39,570 33	37 030	80,466.19	12	40,895.86	2,346 84	
	2,700 0000	09/09/2011	36,474 57	37 030	99,981 00	15	63,506 43	2,916 00	
	1,800 0000	01/18/2012	25,263 00	37 030	66,654 00	11	41,391 00	1,944 00	
	2,070 0000	03/28/2012	33,409 80	37 030	76,652 10	11	43,242 30	2,235 60	
	90 0000	06/04/2012	1,314 94	37 030	3,332.70	00	2,017 76	97 20	
	2,150 0000	12/06/2012	37,625 00	37 030	79,614 50	12	41,989 50	2,322 00	
TAX LOT TOTAL	21,950.0000		312,601.69		812,808.50	1.20	500,206.81	23,706.00	2.92
LABORATORY CORP AMER HLDGS (LH)	275 0000	10/27/2015	32,870 84	123 640	34,001 00	05	1,130 16	00	
	298 0000	10/28/2015	36,473 03	123 640	36,844 72	05	371 69	00	
	72 0000	10/28/2015	8,841 53	123 640	8,902 08	01	60 55	00	
	156 0000	10/29/2015	19,214 38	123 640	19,287 84	03	73 46	00	
	231 0000	10/29/2015	28,431 04	123 640	28,560 84	04	129 80	00	
	28 0000	11/11/2015	3,404 87	123 640	3,461 92	01	57 05	00	
	166 0000	11/11/2015	20,342 47	123 640	20,524 24	03	181 77	00	
	61 0000	11/11/2015	7,497 75	123 640	7,542 04	01	44 29	00	
	271 0000	12/08/2015	33,932 43	123 640	33,506 44	05	-425 99	00	
TAX LOT TOTAL	1,558.0000		191,008.34		192,631.12	.28	1,622.78	.00	.00
LEAR CORP (LEA)	90 0000	02/24/2010	3,129 16	122 830	11,054 70	02	7,925 54	90 00	
	200 0000	02/25/2010	6,865 75	122 830	24,566 00	04	17,700.25	200 00	



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Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
		200.0000	02/26/2010	6,888.70	122.830	24,566.00	.04	17,677.30	200.00	
		200.0000	03/01/2010	7,084.50	122.830	24,566.00	.04	17,481.50	200.00	
		182.0000	05/06/2010	6,720.03	122.830	22,355.06	.03	15,635.03	182.00	
		178.0000	10/25/2010	7,614.45	122.830	21,863.74	.03	14,249.29	178.00	
		230.0000	09/23/2011	9,163.75	122.830	28,250.90	.04	19,087.15	230.00	
		86.0000	09/26/2011	3,378.00	122.830	10,563.38	.02	7,185.38	86.00	
		105.0000	09/26/2011	4,159.86	122.830	12,897.15	.02	8,737.29	105.00	
		60.0000	09/28/2011	2,572.59	122.830	7,369.80	.01	4,797.21	60.00	
		324.0000	07/31/2015	33,681.88	122.830	39,796.92	.06	6,115.04	324.00	
		129.0000	08/03/2015	13,422.36	122.830	15,845.07	.02	2,422.71	129.00	
TAX LOT TOTAL		1,984.0000		104,681.03		243,694.72	.37	139,013.69	1,984.00	.81
		9.0000	01/05/2015	214.58	25.020	225.18	.00	10.60	5.04	
		360.0000	01/07/2015	8,087.29	25.020	9,007.20	.01	919.91	201.60	
		820.0000	01/07/2015	18,598.83	25.020	20,516.40	.03	1,917.57	459.20	
		700.0000	01/08/2015	15,605.52	25.020	17,514.00	.03	1,908.48	392.00	
		1,260.0000	01/08/2015	28,139.71	25.020	31,525.20	.05	3,385.49	705.60	
		1,520.0000	01/15/2015	30,282.81	25.020	38,030.40	.06	7,747.59	851.20	
		540.0000	01/15/2015	10,899.90	25.020	13,510.80	.02	2,610.90	302.40	
		780.0000	01/16/2015	15,599.06	25.020	19,515.60	.03	3,916.54	436.80	
		100.0000	01/16/2015	2,001.00	25.020	2,502.00	.00	501.00	56.00	
		900.0000	01/16/2015	18,014.31	25.020	22,518.00	.03	4,503.69	504.00	
		160.0000	01/28/2015	3,181.99	25.020	4,003.20	.01	821.21	89.60	
		80.0000	01/28/2015	1,590.99	25.020	2,001.60	.00	410.61	44.80	
		200.0000	01/28/2015	3,961.24	25.020	5,004.00	.01	1,042.76	112.00	
		480.0000	01/28/2015	9,506.98	25.020	12,009.60	.02	2,502.62	268.80	
		120.0000	01/29/2015	2,387.46	25.020	3,002.40	.00	614.94	67.20	
		73.0000	04/14/2015	1,640.86	25.020	1,826.46	.00	185.60	40.88	
TAX LOT TOTAL		8,102.0000		169,712.53		202,712.04	.30	32,999.51	4,537.12	2.24



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, 2015 - DECEMBER 31, 2015

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(%)
LIBERTY GLOBAL PLC NPV (LBTK)	752 0000	08/12/2008	11,751 13	40 770	30,659 04	05	18,907 91	.00	.00
	1,000.0000	08/13/2008	15,584 05	40 770	40,770 00	06	25,185 95	00	00
	800 0000	08/14/2008	12,714 96	40 770	32,616 00	05	19,901 04	00	00
	1,000 0000	03/18/2009	5,754 10	40 770	40,770 00	06	35,015 90	00	00
	200 0000	01/13/2010	2,313 85	40 770	8,154 00	01	5,840 15	00	00
	400 0000	01/12/2010	4,627 06	40 770	16,308 00	02	11,680 94	00	00
	200 0000	01/14/2010	2,297 10	40 770	8,154 00	01	5,856 90	00	00
	200 0000	01/14/2010	2,306 64	40 770	8,154 00	01	5,847 36	00	00
	200 0000	01/15/2010	2,279 44	40 770	8,154 00	01	5,874 56	00	00
	200 0000	01/19/2010	2,335 70	40 770	8,154 00	01	5,818 30	.00	.00
	200 0000	01/20/2010	2,410 38	40 770	8,154 00	01	5,743 62	00	00
	348.0000	10/25/2010	6,071 07	40 770	14,187 96	02	8,116 89	00	00
	276.0000	01/26/2012	6,054 75	40 770	11,252 52	02	5,197 77	00	00
	176 0000	11/24/2014	8,096 00	40 770	7,175 52	01	-920 48	00	00
	194 0000	07/29/2015	9,437 91	40 770	7,909 38	01	-1,528 53	00	00
TAX LOT TOTAL	6,146.0000		94,034.14		250,572.42	.36	156,538.28	.00	.00
LULULEMON ATHLETICA INC (LULU)	8,600 0000	12/10/2015	397,733 66	52 470	451,242 00	66	53,508 34	00	00
	3,000 0000	12/11/2015	138,214 50	52 470	157,410 00	23	19,195 50	00	00
TAX LOT TOTAL	11,600.0000		535,948.16		608,652.00	.89	72,703.84	.00	.00
LVMH MOET HENNESSY LOUIS VUITTON SA (LVMUY)	15,300 0000	12/10/2015	496,719 00	31 495	481,873 50	71	-14,845 50	7,695 90	1.60
	4,950 0000	12/11/2015	157,220 87	31 495	155,900 25	23	-1,320 62	2,489 85	
TAX LOT TOTAL	20,250.0000		653,939.87		637,773.75	.94	-16,166.12	10,185.75	
MANCHESTER UNITED (MANU)	21 0000	11/15/2012	268 28	17 810	374 01	00	105 73	3 78	
	238 0000	11/15/2012	3,039 00	17 810	4,238 78	01	1,199 78	42 84	
	592 0000	11/16/2012	7,664 68	17 810	10,543 52	02	2,878 84	106 56	
	48 0000	11/16/2012	612 96	17 810	854 88	00	241 92	8 64	
	2 0000	11/20/2012	26 32	17 810	35 62	00	9 30	.36	



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



325 Fifth Street • Macon, GA 31201 • (478) 749-8725

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2015 - DECEMBER 31, 2015

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(%)
	3.0000	11/21/2012	39.11	17.810	53.43	.00	14.32	54	
	40.0000	11/21/2012	521.60	17.810	712.40	00	190.80	7.20	
	6.0000	11/20/2012	77.84	17.810	106.86	.00	29.02	1.08	
	1,336.0000	11/27/2012	17,782.16	17.810	23,794.16	.04	6,012.00	240.48	
	8.0000	11/27/2012	105.89	17.810	142.48	00	36.59	1.44	
	6.0000	11/29/2012	78.53	17.810	106.86	.00	28.33	1.08	
	1,770.0000	11/30/2012	23,434.80	17.810	31,523.70	.05	8,088.90	318.60	
	50.0000	12/03/2012	662.00	17.810	890.50	00	228.50	9.00	
	1.0000	12/05/2012	13.28	17.810	17.81	00	4.53	18	
	193.0000	12/05/2012	2,588.96	17.810	3,437.33	01	848.37	34.74	
	3.0000	12/05/2012	39.42	17.810	53.43	00	14.01	54	
	946.0000	12/12/2012	13,044.96	17.810	16,848.26	.02	3,803.30	170.28	
	12.0000	12/12/2012	164.47	17.810	213.72	00	49.25	2.16	
	11.0000	12/13/2012	151.09	17.810	195.91	00	44.82	1.98	
	15.0000	12/14/2012	201.54	17.810	267.15	00	65.61	2.70	
	58.0000	12/14/2012	787.45	17.810	1,032.98	.00	245.53	10.44	
	26.0000	12/17/2012	355.20	17.810	463.06	00	107.86	4.68	
	308.0000	12/20/2012	4,324.32	17.810	5,485.48	.01	1,161.16	55.44	
	9.0000	12/24/2012	124.50	17.810	160.29	00	35.79	1.62	
	13.0000	12/26/2012	181.33	17.810	231.53	00	50.20	2.34	
	1.0000	12/27/2012	13.98	17.810	17.81	00	3.83	.18	
	8.0000	12/28/2012	111.61	17.810	142.48	00	30.87	1.44	
	10.0000	12/28/2012	139.30	17.810	178.10	00	38.80	1.80	
	7.0000	12/31/2012	98.75	17.810	124.67	00	25.92	1.26	
	1.0000	01/02/2013	13.99	17.810	17.81	00	3.82	.18	
	600.0000	01/08/2013	8,483.76	17.810	10,686.00	02	2,202.24	108.00	
	85.0000	01/08/2013	1,201.90	17.810	1,513.85	00	311.95	15.30	
	5.0000	01/10/2013	71.10	17.810	89.05	00	17.95	.90	
	1,841.0000	10/23/2013	30,460.63	17.810	32,788.21	.05	2,327.58	331.38	
	886.0000	10/24/2013	14,424.08	17.810	15,779.66	.02	1,355.58	159.48	
	741.0000	10/25/2013	11,915.28	17.810	13,197.21	.02	1,281.93	133.38	



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,400,000	10/25/2013	22,436.96	17.810	24,934.00	04	2,497.04	252.00	
	700,000	11/04/2013	11,291.00	17.810	12,467.00	02	1,176.00	126.00	
	2,859,000	01/28/2014	41,663.93	17.810	50,918.79	07	9,254.86	514.62	
	587,000	01/28/2014	8,583.46	17.810	10,454.47	02	1,871.01	105.66	
	55,000	01/28/2014	804.71	17.810	979.55	00	174.84	9.90	
	229,000	01/29/2014	3,378.71	17.810	4,078.49	01	699.78	41.22	
	1,000	01/30/2014	14.79	17.810	17.81	00	3.02	18	
	97,000	01/30/2014	1,436.95	17.810	1,727.57	00	290.62	17.46	
	17,000	01/30/2014	250.00	17.810	302.77	00	52.77	3.06	
	2,398,000	01/31/2014	35,442.44	17.810	42,708.38	06	7,265.94	431.64	
	191,000	02/03/2014	2,870.73	17.810	3,401.71	01	530.98	34.38	
	27,000	02/03/2014	408.72	17.810	480.87	00	72.15	4.86	
	3,000	02/03/2014	44.96	17.810	53.43	00	8.47	54	
	94,000	02/04/2014	1,408.12	17.810	1,674.14	00	266.02	16.92	
	1,000	02/04/2014	14.93	17.810	17.81	00	2.88	18	
	1,000	02/05/2014	14.82	17.810	17.81	00	2.99	18	
	9,000	02/07/2014	136.35	17.810	160.29	00	23.94	1.62	
	3,000	02/10/2014	44.46	17.810	53.43	00	8.97	54	
	7,000	02/10/2014	103.92	17.810	124.67	00	20.75	1.26	
	4,000	02/10/2014	59.72	17.810	71.24	00	11.52	72	
	17,000	02/11/2014	253.05	17.810	302.77	00	49.72	3.06	
	1,000	02/11/2014	14.89	17.810	17.81	00	2.92	18	
	33,000	02/12/2014	482.71	17.810	587.73	00	105.02	5.94	
	17,000	02/12/2014	250.35	17.810	302.77	00	52.42	3.06	
	3,000	02/12/2014	44.10	17.810	53.43	00	9.33	54	
	39,000	02/13/2014	565.85	17.810	694.59	00	128.74	7.02	
	93,000	02/13/2014	1,353.70	17.810	1,656.33	00	302.63	16.74	
	1,000	02/13/2014	14.55	17.810	17.81	00	3.26	18	
	9,000	02/14/2014	133.28	17.810	160.29	00	27.01	1.62	
	3,000	02/14/2014	43.88	17.810	53.43	00	9.55	54	
	6,000	02/18/2014	88.25	17.810	106.86	00	18.61	1.08	



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, 2015 - DECEMBER 31, 2015

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(%)
	61.0000	02/18/2014	896.49	17.810	1,086.41	.00	189.92	10.98	
	19.0000	02/19/2014	275.75	17.810	338.39	.00	62.64	3.42	
	6.0000	02/19/2014	87.04	17.810	106.86	.00	19.82	1.08	
	366.0000	04/03/2014	6,002.07	17.810	6,518.46	.01	516.39	65.88	
	390.0000	04/04/2014	6,312.07	17.810	6,945.90	.01	633.83	70.20	
	69.0000	04/07/2014	1,096.25	17.810	1,228.89	.00	132.64	12.42	
	3.0000	04/11/2014	48.08	17.810	53.43	.00	5.35	.54	
TAX LOT TOTAL	19,719.0000		291,596.11		351,195.39	.52	59,599.28	3,549.42	1.01
MARATHON OIL CORP (MRO)	1,264.0000	09/19/2012	38,343.82	12.590	15,913.76	.02	-22,430.06	252.80	
	858.0000	09/20/2012	26,077.88	12.590	10,802.22	.02	-15,275.66	171.60	
	427.0000	09/21/2012	13,125.94	12.590	5,375.93	.01	-7,750.01	85.40	
	1,416.0000	09/21/2012	43,551.06	12.590	17,827.44	.03	-25,723.62	283.20	
	775.0000	10/12/2012	22,738.11	12.590	9,757.25	.01	-12,980.86	155.00	
	303.0000	10/12/2012	8,880.93	12.590	3,814.77	.01	-5,066.16	60.60	
	510.0000	10/15/2012	15,182.19	12.590	6,420.90	.01	-8,761.29	102.00	
	313.0000	03/07/2013	10,446.44	12.590	3,940.67	.01	-6,505.77	62.60	
	164.0000	04/15/2013	5,076.14	12.590	2,064.76	.00	-3,011.38	32.80	
	1,029.0000	06/21/2013	35,330.09	12.590	12,955.11	.02	-22,374.98	205.80	
	1,333.0000	10/07/2013	46,641.00	12.590	16,782.47	.02	-29,858.53	266.60	
	881.0000	04/30/2015	27,290.91	12.590	11,091.79	.02	-16,199.12	176.20	
	782.0000	11/10/2015	14,698.00	12.590	9,845.38	.01	-4,852.62	156.40	
	777.0000	11/10/2015	14,609.62	12.590	9,782.43	.01	-4,827.19	155.40	
TAX LOT TOTAL	10,832.0000		321,992.13		136,374.88	.20	-185,617.25	2,166.40	1.59
MARRIOTT VACATIONS WORLDWIDE (VAC)	596.0000	01/24/2013	26,066.42	56.950	33,942.20	.05	7,875.78	715.20	
	179.0000	01/24/2013	7,906.67	56.950	10,194.05	.02	2,287.38	214.80	
	148.0000	01/24/2013	6,522.49	56.950	8,428.60	.01	1,906.11	177.60	
	58.0000	01/25/2013	2,547.75	56.950	3,303.10	.00	755.35	69.60	



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, 2015 - DECEMBER 31, 2015

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(%)
	1,428,000	01/25/2013	62,905.26	56.950	81,324.60	.12	18,419.34	1,713.60	
	633,000	01/28/2013	28,254.14	56.950	36,049.35	05	7,795.21	759.60	
	658,000	01/28/2013	29,741.60	56.950	37,473.10	06	7,731.50	789.60	
	19,000	03/17/2014	1,032.54	56.950	1,082.05	.00	49.51	22.80	
	110,000	03/17/2014	5,974.31	56.950	6,264.50	01	290.19	132.00	
	147,000	03/18/2014	8,098.73	56.950	8,371.65	01	272.92	176.40	
	45,000	03/19/2014	2,479.69	56.950	2,562.75	00	83.06	54.00	
	235,000	03/19/2014	12,971.91	56.950	13,383.25	02	411.34	282.00	
	32,000	03/20/2014	1,763.16	56.950	1,822.40	00	59.24	38.40	
	131,000	03/20/2014	7,227.72	56.950	7,460.45	.01	232.73	157.20	
	141,000	03/21/2014	7,892.91	56.950	8,029.95	.01	137.04	169.20	
	170,000	03/24/2014	9,371.03	56.950	9,681.50	01	310.47	204.00	
	41,000	03/24/2014	2,291.98	56.950	2,334.95	00	42.97	49.20	
	24,000	03/25/2014	1,318.32	56.950	1,366.80	00	48.48	28.80	
	5,000	03/25/2014	276.76	56.950	284.75	00	7.99	6.00	
TAX LOT TOTAL	4,800,000		224,643.39		273,360.00	.38	48,716.61	5,760.00	2.11
MASONITE INTL CORP NEW COM (DOOR)	385,000	08/14/2014	20,797.47	61.230	23,573.55	03	2,776.08	00	
	1,047,000	08/15/2014	57,239.49	61.230	64,107.81	09	6,868.32	00	
	1,068,000	08/18/2014	59,158.44	61.230	65,393.64	10	6,235.20	.00	
	313,000	02/04/2015	19,900.54	61.230	19,164.99	03	-735.55	00	
	187,000	02/05/2015	11,853.91	61.230	11,450.01	02	-403.90	.00	
TAX LOT TOTAL	3,000,000		168,949.85		183,690.00	.27	14,740.15	.00	.00
MAXIMUS INC (MMS)	30,000	03/31/2011	604.47	56.250	1,687.50	00	1,083.03	5.40	
	1,620,000	04/01/2011	33,435.50	56.250	91,125.00	13	57,689.50	291.60	
	1,600,000	06/03/2011	31,891.04	56.250	90,000.00	13	58,108.96	288.00	
	3,200,000	07/21/2011	64,923.52	56.250	180,000.00	27	115,076.48	576.00	
	600,000	07/12/2012	15,313.50	56.250	33,750.00	05	18,436.50	108.00	
TAX LOT TOTAL	7,050,000		146,168.03		396,562.50	.58	250,394.47	1,269.00	.32





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Portfolio Assets Detail

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MCDONALDS CORP (MCD)	348,000	08/13/2015	34,519.03	118.140	41,112.72	06	6,593.69	1,238.88	
	1,104,000	08/13/2015	109,866.11	118.140	130,426.56	.19	20,560.45	3,930.24	
	201,000	08/14/2015	19,946.40	118.140	23,746.14	03	3,799.74	715.56	
	158,000	08/18/2015	15,944.78	118.140	18,666.12	.03	2,721.34	562.48	
	201,000	09/02/2015	19,200.29	118.140	23,746.14	03	4,545.85	715.56	
	54,000	11/20/2015	6,151.29	118.140	6,379.56	.01	228.27	192.24	
	5,425,000	12/10/2015	634,752.12	118.140	640,909.50	94	6,157.38	19,313.00	
	1,825,000	12/11/2015	211,751.29	118.140	215,605.50	.32	3,854.21	6,497.00	
TAX LOT TOTAL	9,316,000		1,052,131.31		1,100,592.24	1.61	48,460.93	33,164.96	3.01
MERCK & CO INC NEW (MRK)	702,000	11/27/2013	34,961.77	52.820	37,079.64	.05	2,117.87	1,291.68	
	271,000	11/29/2013	13,519.38	52.820	14,314.22	02	794.84	498.64	
	33,000	01/23/2014	1,693.07	52.820	1,743.06	.00	49.99	60.72	
	89,000	01/23/2014	4,578.61	52.820	4,700.98	01	122.37	163.76	
	267,000	01/23/2014	13,757.15	52.820	14,102.94	.02	345.79	491.28	
	117,000	01/23/2014	6,015.39	52.820	6,179.94	01	164.55	215.28	
	119,000	01/24/2014	6,118.06	52.820	6,285.58	01	167.52	218.96	
	57,000	01/24/2014	2,943.02	52.820	3,010.74	00	67.72	104.88	
	114,000	01/24/2014	5,923.33	52.820	6,021.48	01	98.15	209.76	
	9,000	01/27/2014	477.24	52.820	475.38	.00	-1.86	16.56	
	71,000	01/27/2014	3,798.32	52.820	3,750.22	01	-48.10	130.64	
	24,000	01/27/2014	1,289.94	52.820	1,267.68	.00	-22.26	44.16	
	32,000	01/28/2014	1,688.63	52.820	1,690.24	00	1.61	58.88	
	783,000	09/25/2014	46,906.79	52.820	41,358.06	06	-5,548.73	1,440.72	
	507,000	10/07/2014	29,883.09	52.820	26,779.74	.04	-3,103.35	932.88	
	1,218,000	12/08/2014	75,453.64	52.820	64,334.76	.09	-11,118.88	2,241.12	
	828,000	01/06/2015	49,468.12	52.820	43,734.96	.06	-5,733.16	1,523.52	
	302,000	01/16/2015	18,893.97	52.820	15,951.64	02	-2,942.33	555.68	
TAX LOT TOTAL	5,543,000		317,369.52		292,781.26	.41	-24,588.26	10,199.12	3.48



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, 2015 - DECEMBER 31, 2015

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(%)
METLIFE INC (MET)	1,104 0000	05/06/2010	46,475 19	48 210	53,223 84	08	6,748 65	1,656 00	
	1,293 0000	05/07/2010	53,566 40	48,210	62,335 53	09	8,769.13	1,939.50	
	770 0000	07/08/2010	30,215 96	48 210	37,121.70	05	6,905 74	1,155 00	
	464 0000	07/08/2010	18,208 06	48 210	22,369 44	03	4,161 38	696 00	
	165 0000	10/25/2010	6,656 78	48 210	7,954 65	01	1,297 87	247 50	
	1,242 0000	09/09/2011	36,922 30	48 210	59,876 82	09	22,954 52	1,863.00	
	136 0000	09/12/2011	4,016 30	48 210	6,556 56	01	2,540 26	204 00	
	97 0000	09/12/2011	2,864 57	48,210	4,676 37	01	1,811 80	145 50	
	138 0000	09/12/2011	4,075 36	48 210	6,652 98	01	2,577 62	207 00	
	286 0000	09/12/2011	8,446 04	48 210	13,788 06	02	5,342 02	429 00	
	138 0000	01/26/2012	4,747 27	48 210	6,652 98	01	1,905.71	207 00	
	125 0000	03/07/2013	4,633 40	48 210	6,026 25	01	1,392 85	187 50	
	317 0000	03/12/2014	16,587 22	48 210	15,282 57	02	-1,304 65	475 50	
	239 0000	12/29/2014	13,185 13	48 210	11,522 19	02	-1,662 94	358 50	
TAX LOT TOTAL	6,514,0000		250,599.98		314,039.94	.46	63,439.96	9,771.00	3.11
METTLER TOLEDO INTL (MTD F)	850 0000	02/06/2009	53,415 02	339 130	288,260 50	42	234,845 48	00	
	400 0000	03/13/2009	18,354 56	339 130	135,652 00	20	117,297 44	00	
TAX LOT TOTAL	1,250,0000		71,769.58		423,912.50	.62	352,142.92	.00	.00
MICROSOFT CORP (MSFT)	1,449 0000	09/14/2012	45,182 57	55 480	80,390 52	12	35,207 95	2,086.56	
	9 0000	09/17/2012	280 58	55 480	499 32	00	218 74	12 96	
	4 0000	09/17/2012	124 68	55 480	221 92	00	97 24	5 76	
	1,518 0000	10/11/2012	44,132 51	55 480	84,218 64	12	40,086 13	2,185 92	
	986 0000	10/23/2012	27,690 23	55 480	54,703 28	08	27,013 05	1,419 84	
	230 0000	03/07/2013	6,480 04	55 480	12,760 40	02	6,280 36	331 20	
	804 0000	11/05/2014	38,241 94	55 480	44,605 92	07	6,363 98	1,157 76	
	188 0000	11/05/2014	8,979 13	55 480	10,430 24	02	1,451 11	270 72	
	213 0000	11/18/2014	10,414 21	55 480	11,817 24	02	1,403 03	306 72	
	1,114 0000	12/01/2014	54,187 52	55 480	61,804 72	09	7,617 20	1,604 16	



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



325 Fifth Street • Macon, GA 31201 • (478) 749-8725

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	7,333.0000		272,411.75		406,834.84	.61	134,423.09	10,559.52	2.60
MID-AMERICAN APARTMENT (MAA)	411 0000	08/16/2007	16,318 29	90 810	37,322 91	.05	21,004 62	1,348 08	
	500 0000	05/22/2009	16,223 33	90 810	45,405 00	.07	29,181 67	1,640 00	
	192 0000	03/30/2011	11,590 17	90 810	17,435 52	.03	5,845 35	629 76	
	560 0000	12/12/2013	32,235 53	90 810	50,853 60	.07	18,618 07	1,836 80	
	620 0000	12/19/2013	35,384 98	90 810	56,302 20	.08	20,917 22	2,033 60	
	40 0000	12/20/2013	2,293 77	90 810	3,632 40	.01	1,338 63	131 20	
	40 0000	12/20/2013	2,286 75	90 810	3,632 40	.01	1,345 65	131 20	
	40 0000	12/31/2013	2,316 79	90 810	3,632 40	.01	1,315 61	131 20	
	620 0000	01/27/2014	36,953 71	90 810	56,302 20	.08	19,348 49	2,033 60	
	480 0000	01/28/2014	28,841 26	90 810	43,588 80	.06	14,747 54	1,574 40	
TAX LOT TOTAL	3,503.0000		184,444.58		318,107.43	.47	133,662.85	11,489.84	3.61
MIDDLEBY CORP (MIDD)	3,800 000	05/12/2011	109,521 70	107 870	409,906 00	.60	300,384 30	.00	
	1,200 000	05/20/2011	32,602 16	107 870	129,444 00	.19	96,841 84	.00	
TAX LOT TOTAL	5,000.000		142,123.86		539,350.00	.79	397,226.14	.00	.00
MONDELEZ INTL INC CL A (MDLZ)	664 000	03/24/2010	13,260 01	44 840	29,773 76	.04	16,513 75	451 52	
	100 000	03/24/2010	1,996 99	44 840	4,484 00	.01	2,487 01	68 00	
	300 000	03/25/2010	6,003 66	44 840	13,452 00	.02	7,448 34	204 00	
	700 000	03/25/2010	14,028 26	44 840	31,388 00	.05	17,359 74	476 00	
	100 000	03/26/2010	1,988 76	44 840	4,484 00	.01	2,495 24	68 00	
	412 000	01/26/2012	10,346 94	44 840	18,474 08	.03	8,127 14	280 16	
	953 000	10/12/2012	26,594 32	44 840	42,732 52	.06	16,138 20	648 04	
	10 000	10/04/2012	280 43	44 840	448 40	.00	167 97	6 80	
	19 000	10/05/2012	531 21	44 840	851 96	.00	320 75	12 92	



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	7,660,000		211,563.57		343,474.40	.51	131,910.83	5,208.80	1.52
MORGAN STANLEY (MS)	1,237,000	11/21/2011	16,695.66	31.810	39,348.97	.06	22,653.31	742.20	
	235,000	01/26/2012	4,296.46	31.810	7,475.35	.01	3,178.89	141.00	
	2,060,000	07/19/2012	27,246.38	31.810	65,528.60	10	38,282.22	1,236.00	
	1,118,000	07/19/2012	14,567.99	31.810	35,563.58	05	20,995.59	670.80	
	1,300,000	10/19/2012	23,099.70	31.810	41,353.00	06	18,253.30	780.00	
	155,000	03/07/2013	3,588.72	31.810	4,930.55	.01	1,341.83	93.00	
TAX LOT TOTAL	6,105,000		89,494.91		194,200.05	.29	104,705.14	3,663.00	1.89
MORNINGSTAR (MORN)	7,000	10/17/2008	359.10	80.410	562.87	00	203.77	6.16	
	93,000	10/17/2008	4,751.35	80.410	7,478.13	.01	2,726.78	81.84	
	218,000	10/20/2008	11,895.61	80.410	17,529.38	.03	5,633.77	191.84	
	211,000	10/21/2008	11,162.58	80.410	16,966.51	02	5,803.93	185.68	
	571,000	10/22/2008	29,509.85	80.410	45,914.11	07	16,404.26	502.48	
TAX LOT TOTAL	1,100,000		57,678.49		88,451.00	.13	30,772.51	968.00	1.09
MSCI INC (MXB)	275,000	10/17/2008	5,291.52	72.130	19,835.75	03	14,544.23	242.00	
	413,000	10/17/2008	8,017.32	72.130	29,789.69	04	21,772.37	363.44	
	527,000	10/20/2008	10,049.89	72.130	38,012.51	06	27,962.62	463.76	
	1,800,000	10/20/2008	34,294.68	72.130	129,834.00	19	95,539.32	1,584.00	
	685,000	10/21/2008	12,982.26	72.130	49,409.05	07	36,426.79	602.80	
TAX LOT TOTAL	3,700,000		70,635.67		266,881.00	.39	196,245.33	3,256.00	1.22



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



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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
NESTLE SA (NSRG Y)	6,550.0000	12/10/2015	487,678.29	74.420	487,451.00	.72	-227.29	12,510.50	
TAX LOT TOTAL	8,900.0000		661,398.52	74.420	662,338.00	.98	939.48	16,999.00	2.57
NIKE INC	1,200.0000	08/06/2015	69,009.84	62.500	75,000.00	.11	5,990.16	768.00	
CL B (NKE)	1,200.0000	09/17/2015	69,353.88	62.500	75,000.00	.11	5,646.12	768.00	
TAX LOT TOTAL	2,400.0000		138,363.72		150,000.00	.22	11,636.28	1,536.00	1.02
NOBLE ENERGY (NBL)	419.0000	05/04/2009	12,673.74	32.930	13,797.67	.02	1,123.93	301.68	
	400.0000	05/05/2009	11,686.42	32.930	13,172.00	.02	1,485.58	288.00	
	400.0000	05/05/2009	11,686.42	32.930	13,172.00	.02	1,485.58	288.00	
	400.0000	10/15/2009	14,618.06	32.930	13,172.00	.02	-1,446.06	288.00	
	1,000.0000	10/16/2009	36,589.65	32.930	32,930.00	.05	-3,659.65	720.00	
	762.0000	03/04/2011	35,465.12	32.930	25,092.66	.04	-10,372.46	548.64	
	696.0000	03/07/2011	32,648.39	32.930	22,919.28	.03	-9,729.11	501.12	
	168.0000	01/26/2012	8,454.84	32.930	5,532.24	.01	-2,922.60	120.96	
	106.0000	03/07/2013	5,955.83	32.930	3,490.58	.01	-2,465.25	76.32	
	1,344.0000	11/03/2015	52,766.38	32.930	44,257.92	.07	-8,508.46	967.68	
TAX LOT TOTAL	5,695.0000		222,544.85		187,536.35	.29	-35,008.50	4,100.40	2.19
OAKTREE CAP GROUP LLC	37.0000	10/23/2012	1,526.25	47.720	1,765.64	.00	239.39	77.70	
UNIT 99/99/9999 (OAK)	54.0000	10/26/2012	2,232.90	47.720	2,576.88	.00	343.98	113.40	
	14.0000	10/29/2012	592.90	47.720	668.08	.00	75.18	29.40	
	235.0000	10/31/2012	10,017.59	47.720	11,214.20	.02	1,196.61	493.50	
	247.0000	11/01/2012	10,609.45	47.720	11,786.84	.02	1,177.39	518.70	
	648.0000	11/01/2012	28,021.66	47.720	30,922.56	.05	2,900.90	1,360.80	
	385.0000	11/02/2012	16,556.08	47.720	18,372.20	.03	1,816.12	808.50	
	86.0000	11/02/2012	3,705.16	47.720	4,103.92	.01	398.76	180.60	
	438.0000	11/05/2012	18,893.79	47.720	20,901.36	.03	2,007.57	919.80	
	1,008.0000	11/06/2012	43,813.22	47.720	48,101.76	.07	4,288.54	2,116.80	



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



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Date: JANUARY 1, 2015 - DECEMBER 31, 2015

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	161 000	11/07/2012	6,772.26	47.720	7,682.92	01	910.66	338.10	
	187,000	11/08/2012	7,807.31	47.720	8,923.64	01	1,116.33	392.70	
	3,500,000		150,548.57		167,020.00	.25	16,471.43	7,350.00	4.40
OCCIDENTAL PETE CORP DEL COM (OXY)	1,776 0000	02/07/2007	82,698.57	67.610	120,075.36	18	37,376.79	5,328.00	
	68 0000	10/25/2010	5,489.81	67.610	4,597.48	01	-892.33	204.00	
	14 0000	01/26/2012	1,418.15	67.610	946.54	00	-471.61	42.00	
	410 0000	04/26/2013	35,404.57	67.610	27,720.10	04	-7,684.47	1,230.00	
	239 0000	11/24/2014	21,120.43	67.610	16,158.79	02	-4,961.64	717.00	
	120 0000	07/29/2015	8,341.08	67.610	8,113.20	01	-227.88	360.00	
	450 0000	08/10/2015	31,898.03	67.610	30,424.50	04	-1,473.53	1,350.00	
	32 0000	08/10/2015	2,272.93	67.610	2,163.52	00	-109.41	96.00	
	434 0000	08/28/2015	31,423.99	67.610	29,342.74	04	-2,081.25	1,302.00	
TAX LOT TOTAL	3,543,0000		220,067.56		239,542.23	.34	19,474.67	10,629.00	4.44
OMNICELL, INC (OMCL)	1,297 0000	12/15/2015	37,701.71	31.080	40,310.76	06	2,609.05	00.00	
ORTHOFIX INTERNATIONAL (OFIX)	580 0000	12/08/2010	15,867.81	39.210	22,741.80	03	6,873.99	00.00	
	900 0000	12/16/2010	25,129.26	39.210	35,289.00	05	10,159.74	00.00	
	834 0000	07/11/2013	23,364.34	39.210	32,701.14	05	9,336.80	00.00	
TAX LOT TOTAL	2,314,0000		64,361.41		90,731.94	.13	26,370.53	.00	.00
PDF SOLUTIONS INC COM (PDFS)	1,020 0000	06/03/2014	19,747.20	10.840	11,056.80	02	-8,690.40	00.00	
	400 0000	06/03/2014	7,741.28	10.840	4,336.00	01	-3,405.28	00.00	
	1,640 0000	06/04/2014	31,716.62	10.840	17,777.60	03	-13,939.02	00.00	
	160 0000	06/05/2014	3,118.40	10.840	1,734.40	00	-1,384.00	00.00	
	1,100 0000	06/10/2014	21,494.00	10.840	11,924.00	02	-9,570.00	00.00	
	620 0000	07/29/2014	12,108.29	10.840	6,720.80	01	-5,387.49	00.00	
	60 0000	07/29/2014	1,172.32	10.840	650.40	00	-521.92	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, 2015 - DECEMBER 31, 2015

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(%)
	2,080.0000	07/30/2014	40,747.20	10.840	22,547.20	.03	-18,200.00	.00	.00
	1,940.0000	08/11/2014	37,374.10	10.840	21,029.60	.03	-16,344.50	.00	.00
	440.0000	08/15/2014	8,602.22	10.840	4,769.60	.01	-3,832.62	.00	.00
	100.0000	08/15/2014	1,958.25	10.840	1,084.00	.00	-874.25	.00	.00
	280.0000	08/18/2014	5,511.04	10.840	3,035.20	.00	-2,475.84	.00	.00
	160.0000	08/18/2014	3,147.65	10.840	1,734.40	.00	-1,413.25	.00	.00
	60.0000	08/19/2014	1,180.95	10.840	650.40	.00	-530.55	.00	.00
	100.0000	08/19/2014	1,968.17	10.840	1,084.00	.00	-884.17	.00	.00
	20.0000	08/20/2014	390.85	10.840	216.80	.00	-174.05	.00	.00
	40.0000	08/20/2014	781.07	10.840	433.60	.00	-347.47	.00	.00
	40.0000	08/21/2014	787.34	10.840	433.60	.00	-353.74	.00	.00
	300.0000	09/15/2014	5,906.49	10.840	3,252.00	.00	-2,654.49	.00	.00
	2,320.0000	09/16/2014	46,030.89	10.840	25,148.80	.04	-20,882.09	.00	.00
	200.0000	09/16/2014	3,933.38	10.840	2,168.00	.00	-1,765.38	.00	.00
	215.0000	05/27/2015	3,469.24	10.840	2,330.60	.00	-1,138.64	.00	.00
	889.0000	05/28/2015	14,355.04	10.840	9,636.76	.01	-4,718.28	.00	.00
TAX LOT TOTAL	14,184.0000		273,241.99		153,754.56	.21	-119,487.43	.00	.00
PENERA BREAD (PNRA)	1,040.0000	08/14/2007	45,864.00	194.780	202,571.20	.30	156,707.20	.00	.00
PENN NATIONAL GAMING INC (PENN)	772.0000	07/17/2008	4,887.13	16.020	12,367.44	.02	7,480.31	.00	.00
	491.0000	07/17/2008	3,115.81	16.020	7,865.82	.01	4,750.01	.00	.00
	944.0000	07/17/2008	5,691.28	16.020	15,122.88	.02	9,431.60	.00	.00
	394.0000	07/17/2008	2,387.10	16.020	6,311.88	.01	3,924.78	.00	.00
	229.0000	07/17/2008	1,462.43	16.020	3,668.58	.01	2,206.15	.00	.00
	1,109.0000	07/17/2008	7,045.05	16.020	17,766.18	.03	10,721.13	.00	.00
	1.0000	07/17/2008	6.37	16.020	16.02	.00	9.65	.00	.00
	422.0000	09/21/2009	2,622.85	16.020	6,760.44	.01	4,137.59	.00	.00
	578.0000	09/22/2009	3,655.03	16.020	9,259.56	.01	5,604.53	.00	.00
TAX LOT TOTAL	4,940.0000		30,873.05		79,138.80	.12	48,265.75	.00	.00



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Date: JANUARY 1, 2015 - DECEMBER 31, 2015

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(%)
PERFORMANCE FOOD GROUP COMPANY (PFGC)	926 0000	10/26/2015	20,512 75	23 140	21,427 64	.03	914 89	00	
	958 0000	10/28/2015	21,483 34	23.140	22,168 12	03	684 78	00	
	102 0000	10/30/2015	2,286 77	23 140	2,360.28	00	73.51	.00	
	1,683 0000	11/04/2015	37,366 13	23.140	38,944 62	.06	1,578.49	00	
TAX LOT TOTAL	3,669.0000		81,648.99		84,900.66	.12	3,251.67	.00	.00
PFIZER INC COM (PFE)	4,892 000	02/11/2015	167,712 92	32 280	157,913 76	23	-9,799 16	5,870 40	
	1,191 000	02/12/2015	41,330 80	32.280	38,445 48	06	-2,885 32	1,429.20	
	578 000	02/26/2015	19,998.11	32 280	18,657.84	.03	-1,340 27	693 60	
	669 000	02/27/2015	23,101 50	32 280	21,595.32	03	-1,506.18	802 80	
	541 000	03/19/2015	18,520 71	32 280	17,463 48	03	-1,057 23	649 20	
	1,367 000	03/25/2015	47,437 36	32 280	44,126 76	06	-3,310.60	1,640 40	
	1,125 000	07/09/2015	38,136 83	32 280	36,315 00	.05	-1,821 83	1,350 00	
	604.000	08/18/2015	21,450 52	32.280	19,497 12	03	-1,953.40	724 80	
	283 000	11/20/2015	9,159 29	32 280	9,135 24	01	-24 05	339.60	
TAX LOT TOTAL	11,250.000		386,848.04		363,150.00	.53	-23,698.04	13,500.00	3.72
PG&E CORP COM (PCG)	1,700 0000	04/30/2015	89,756 26	53 190	90,423.00	13	666.74	3,094 00	
	154 0000	04/30/2015	8,195 09	53.190	8,191.26	01	-3 83	280 28	
	147 0000	04/30/2015	7,750 13	53 190	7,818 93	01	68 80	267.54	
	449 0000	05/01/2015	23,903 45	53 190	23,882 31	04	-21.14	817 18	
	16 0000	05/01/2015	849.36	53.190	851 04	00	1 68	29.12	
	1,282 0000	05/04/2015	68,975 44	53 190	68,189.58	10	-785.86	2,333 24	
	190.0000	05/04/2015	10,196 37	53 190	10,106 10	01	-90 27	345 80	
	34 0000	05/04/2015	1,815 60	53 190	1,808 46	00	-7 14	61 88	
	162 0000	07/29/2015	8,409 26	53 190	8,616 78	01	207 52	294 84	
	500.0000	08/12/2015	26,439 20	53.190	26,595.00	04	155.80	910 00	
	65 0000	08/12/2015	3,420 57	53 190	3,457 35	01	36 78	118 30	
TAX LOT TOTAL	4,699.0000		249,710.73		249,939.81	.36	229.08	8,552.18	3.42



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
EQUITIES									
PNC FINL SVCS GROUP INC COM (PNC)	1,126,000	05/11/2011	71,466.88	95.310	107,319.06	16	35,852.18	2,297.04	
	218,000	05/11/2011	13,892.05	95.310	20,777.58	03	6,885.53	444.72	
	45,000	01/26/2012	2,662.97	95.310	4,288.95	01	1,625.98	91.80	
	51,000	04/15/2013	3,305.95	95.310	4,860.81	01	1,554.86	104.04	
	24,000	06/25/2013	1,746.29	95.310	2,287.44	00	541.15	48.96	
	530,000	10/30/2013	39,724.40	95.310	50,514.30	07	10,789.90	1,081.20	
	473,000	10/31/2013	35,157.95	95.310	45,081.63	07	9,923.68	964.92	
	109,000	12/29/2014	10,128.28	95.310	10,388.79	02	260.51	222.36	
TAX LOT TOTAL	2,576,000		178,084.77		245,518.56	.37	67,493.79	5,255.04	2.14
POWER INTEGRATIONS INC (POWI)	466,000	01/07/2011	18,629.61	48.630	22,661.58	03	4,031.97	223.68	
	1,200,000	02/24/2011	47,368.56	48.630	58,356.00	09	10,987.44	576.00	
	900,000	03/10/2011	34,755.21	48.630	43,767.00	06	9,011.79	432.00	
	200,000	03/16/2011	7,484.40	48.630	9,726.00	01	2,241.60	96.00	
	800,000	03/17/2011	29,758.00	48.630	38,904.00	06	9,146.00	384.00	
	100,000	03/18/2011	3,738.66	48.630	4,863.00	01	1,124.34	48.00	
	700,000	05/04/2011	26,069.40	48.630	34,041.00	05	7,971.60	336.00	
	900,000	05/04/2011	33,807.06	48.630	43,767.00	06	9,959.94	432.00	
	800,000	07/18/2011	29,058.40	48.630	38,904.00	06	9,845.60	384.00	
	200,000	08/09/2011	6,044.54	48.630	9,726.00	01	3,681.46	96.00	
	480,000	12/22/2015	23,596.90	48.630	23,342.40	03	-254.50	230.40	
TAX LOT TOTAL	6,746,000		260,310.74		328,057.98	.47	67,747.24	3,238.08	.99
PRICELINE GRP INC COM NEW (PCLN)	450,000	12/10/2015	585,495.82	1274.950	573,727.50	.84	-11,768.32	00	
	125,000	12/11/2015	161,821.15	1274.950	159,368.75	.23	-2,452.40	.00	
TAX LOT TOTAL	575,000		747,316.97		733,096.25	1.07	-14,220.72	.00	.00
PRIMERICA INC (PRI)	2,500,000	06/22/2010	54,350.00	47.230	118,075.00	.17	63,725.00	1,600.00	
	1,500,000	06/25/2010	32,430.00	47.230	70,845.00	.10	38,415.00	960.00	
	797,000	07/22/2011	17,127.46	47.230	37,642.31	.06	20,514.85	510.08	



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, 2015 - DECEMBER 31, 2015

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	7,500,000		208,231.95		354,225.00	.52	145,993.05	4,800.00	1.36
PTC INC (PTC)	294 0000	03/17/2015	10,108 05	34,630	10,181 22	01	73 17	00	00
	232 0000	03/18/2015	8,127 51	34 630	8,034 16	01	-93 35	00	00
	600 0000	03/19/2015	21,516 12	34 630	20,778 00	03	-738 12	00	00
	409 0000	03/19/2015	14,757 54	34 630	14,163 67	02	-593 87	00	00
	791 0000	03/20/2015	29,279 34	34 630	27,392 33	04	-1,887 01	00	00
	1,206 0000	03/24/2015	43,312 76	34 630	41,763 78	06	-1,548 98	00	00
	86 0000	04/30/2015	3,219 84	34 630	2,978 18	00	-241 66	00	00
	359 0000	04/30/2015	13,651 30	34 630	12,432 17	02	-1,219 13	00	00
	39 0000	05/01/2015	1,482 34	34 630	1,350 57	00	-131 77	00	00
	279 0000	05/06/2015	10,601 44	34 630	9,661 77	01	-939 67	00	00
	108 0000	05/07/2015	4,112 77	34 630	3,740 04	01	-372 73	00	00
	447 0000	07/30/2015	16,231 24	34 630	15,479 61	02	-751 63	00	00
	241 0000	07/30/2015	8,778 16	34 630	8,345 83	01	-432 33	00	00
	303 0000	08/10/2015	11,093 56	34 630	10,492 89	02	-600 67	00	00
	310 0000	08/11/2015	11,237 75	34 630	10,735 30	02	-502 45	00	00
	441 0000	09/22/2015	14,847 15	34 630	15,271 83	02	424 68	00	00
TAX LOT TOTAL	6,145,000		222,356.87		212,801.35	.30	-9,555.52	.00	.00
RALPH LAUREN CORP CL A	4,250 0000	12/10/2015	501,310 46	111 480	473,790 00	70	-27,520 46	8,500 00	00
	1,350 0000	12/11/2015	153,303 17	111 480	150,498 00	22	-2,805 17	2,700 00	00
TAX LOT TOTAL	5,600,000		654,613.63		624,288.00	.92	-30,325.63	11,200.00	1.79
RBC BEARINGS	243 0000	12/22/2008	5,520 79	64 590	15,695 37	02	10,174 58	00	00





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

Account Number: 52 00 7040 3 0C
 Date: JANUARY 1, 2015 - DECEMBER 31, 2015

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(%)
(ROLL)									
	200.0000	11/06/2008	4,248.70	64.590	12,918.00	.02	8,669.30	.00	.00
	1,300.0000	11/10/2008	27,518.14	64.590	83,967.00	.12	56,448.86	.00	.00
	600.0000	12/19/2008	13,428.66	64.590	38,754.00	.06	25,325.34	.00	.00
	1,400.0000	12/30/2008	28,001.40	64.590	90,426.00	.13	62,424.60	.00	.00
	1,400.0000	01/12/2009	28,730.24	64.590	90,426.00	.13	61,695.76	.00	.00
	1,100.0000	04/23/2009	18,481.54	64.590	71,049.00	.10	52,567.46	.00	.00
	400.0000	04/30/2009	7,417.28	64.590	25,836.00	.04	18,418.72	.00	.00
	500.0000	08/17/2009	10,744.65	64.590	32,295.00	.05	21,550.35	.00	.00
	300.0000	11/02/2009	6,455.58	64.590	19,377.00	.03	12,921.42	.00	.00
	400.0000	08/08/2011	12,486.20	64.590	25,836.00	.04	13,349.80	.00	.00
	600.0000	05/22/2013	28,584.00	64.590	38,754.00	.06	10,170.00	.00	.00
	92.0000	05/30/2013	4,401.28	64.590	5,942.28	.01	1,541.00	.00	.00
TAX LOT TOTAL	8,535.0000		196,018.46		551,275.65	.81	355,257.19	.00	.00
RLI CORP COM (RLI)	287.00	04/10/2012	9,968.37	61.750	17,722.25	.03	7,753.88	218.12	
	160.00	04/18/2012	5,591.68	61.750	9,880.00	.01	4,288.32	121.60	
	200.00	04/19/2012	6,814.68	61.750	12,350.00	.02	5,535.32	152.00	
	500.00	04/19/2012	17,027.48	61.750	30,875.00	.05	13,847.52	380.00	
	840.00	04/20/2012	28,574.53	61.750	51,870.00	.08	23,295.47	638.40	
	580.00	04/20/2012	19,756.92	61.750	35,815.00	.05	16,058.08	440.80	
	680.00	07/20/2012	22,121.42	61.750	41,990.00	.06	19,868.58	516.80	
	580.00	08/02/2012	18,219.28	61.750	35,815.00	.05	17,595.72	440.80	
	620.00	11/05/2012	20,748.55	61.750	38,285.00	.06	17,536.45	471.20	
	460.00	11/20/2012	15,577.30	61.750	28,405.00	.04	12,827.70	349.60	
	760.00	01/29/2014	32,226.51	61.750	46,930.00	.07	14,703.49	577.60	
	278.00	04/04/2014	12,142.51	61.750	17,166.50	.03	5,023.99	211.28	
	600.00	04/30/2014	25,490.34	61.750	37,050.00	.05	11,559.66	456.00	
	357.00	06/26/2015	18,767.85	61.750	22,044.75	.03	3,276.90	271.32	
TAX LOT TOTAL	6,902.00		253,027.42		426,198.50	.63	173,171.08	5,245.52	1.23



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, 2015 - DECEMBER 31, 2015

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(%)
ROBERT HALF INTERNATIONAL (RHI)	5,400.000	08/03/1992	4,651.67	47.140	254,556.00	37	249,904.33	4,320.00	1.70
SCHWAB CHARLES CORP NEW (SCHW)	27,400.000	01/05/1993	8,405.44	32.930	902,282.00	133	893,876.56	6,576.00	73
SHIRE PLC (SHPG)	42.000	12/28/2015	8,533.38	205.000	8,610.00	01	76.62	29.36	34
SIMPSON MANUFACTURING CO INC (SSD)	200.000	09/19/2006	5,440.12	34.150	6,830.00	.01	1,389.88	128.00	
	2,200.000	09/21/2006	59,898.74	34.150	75,130.00	11	15,231.26	1,408.00	
	2,400.000	10/18/2006	67,326.24	34.150	81,960.00	12	14,633.76	1,536.00	
	1,052.000	11/09/2006	30,311.80	34.150	35,925.80	05	5,614.00	673.28	
	1,700.000	11/19/2007	47,447.85	34.150	58,055.00	09	10,607.15	1,088.00	
	100.000	09/01/2009	2,568.58	34.150	3,415.00	01	846.42	64.00	
	1,300.000	01/21/2010	32,552.00	34.150	44,395.00	07	11,843.00	832.00	
	100.000	06/30/2010	2,507.86	34.150	3,415.00	01	907.14	64.00	
	400.000	03/02/2011	11,179.28	34.150	13,660.00	02	2,480.72	256.00	
	300.000	03/07/2011	8,384.04	34.150	10,245.00	.02	1,860.96	192.00	
	323.000	05/04/2011	8,727.17	34.150	11,030.45	02	2,303.28	206.72	
	377.000	05/05/2011	10,009.35	34.150	12,874.55	02	2,865.20	241.28	
	230.000	06/01/2012	6,187.53	34.150	7,854.50	.01	1,666.97	147.20	
	50.000	06/04/2012	1,310.54	34.150	1,707.50	00	396.96	32.00	
	280.000	06/04/2012	7,364.73	34.150	9,562.00	01	2,197.27	179.20	
	60.000	06/05/2012	1,590.61	34.150	2,049.00	00	458.39	38.40	
TAX LOT TOTAL	11,072.0000		302,806.44		378,108.80	.57	75,302.36	7,086.08	1.87
SLM CORP COM (SLM)	258.000	11/10/2008	854.63	6.520	1,682.16	00	827.53	00	
	559.000	05/18/2009	1,144.82	6.520	3,644.68	01	2,499.86	00	
	2,400.000	05/19/2009	4,836.50	6.520	15,648.00	02	10,811.50	00	
	1,600.000	06/04/2009	3,642.59	6.520	10,432.00	02	6,789.41	00	
	1,387.000	07/29/2010	5,749.71	6.520	9,043.24	01	3,293.53	.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, 2015 - DECEMBER 31, 2015

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(%)
	1,285.0000	07/30/2010	5,492.62	6.520	8,378.20	01	2,885.58	00	00
	780.0000	07/30/2010	3,327.25	6.520	5,085.60	.01	1,758.35	.00	.00
	97.0000	01/26/2012	515.22	6.520	632.44	00	117.22	00	00
	244.0000	03/07/2013	1,677.89	6.520	1,590.88	00	-87.01	00	00
	199.0000	04/15/2013	1,474.19	6.520	1,297.48	.00	-176.71	.00	.00
	1,510.0000	05/01/2014	13,709.44	6.520	9,845.20	01	-3,864.24	00	00
	7,417.0000	04/30/2014	68,940.27	6.520	48,358.84	.07	-20,581.43	00	00
	564.0000	05/02/2014	5,076.62	6.520	3,677.28	01	-1,399.34	00	00
	458.0000	05/02/2014	4,134.64	6.520	2,986.16	.00	-1,148.48	.00	.00
	725.0000	05/05/2014	6,398.35	6.520	4,727.00	01	-1,671.35	00	00
	769.0000	07/07/2014	6,405.38	6.520	5,013.88	01	-1,391.50	00	00
	120.0000	07/08/2014	1,014.60	6.520	782.40	00	-232.20	00	00
	2,093.0000	07/08/2014	17,708.24	6.520	13,646.36	02	-4,061.88	00	00
	2,084.0000	07/09/2014	17,568.96	6.520	13,587.68	02	-3,981.28	.00	.00
	1,306.0000	07/10/2014	11,024.34	6.520	8,515.12	.01	-2,509.22	.00	.00
	659.0000	12/17/2014	6,407.00	6.520	4,296.68	01	-2,110.32	.00	.00
	26.0000	01/12/2015	250.87	6.520	169.52	00	-81.35	.00	.00
	168.0000	01/12/2015	1,627.42	6.520	1,095.36	00	-532.06	00	00
	222.0000	01/13/2015	2,150.51	6.520	1,447.44	00	-703.07	00	00
	49.0000	01/13/2015	474.66	6.520	319.48	.00	-155.18	00	00
	109.0000	01/14/2015	1,055.88	6.520	710.68	.00	-345.20	.00	.00
	14.0000	01/14/2015	135.62	6.520	91.28	.00	-44.34	.00	.00
	448.0000	01/15/2015	4,339.78	6.520	2,920.96	00	-1,418.82	00	00
	10.0000	01/15/2015	96.87	6.520	65.20	00	-31.67	00	00
	179.0000	01/16/2015	1,733.97	6.520	1,167.08	.00	-566.89	00	00
	1.0000	01/16/2015	9.69	6.520	6.52	00	-3.17	.00	.00
	694.0000	01/20/2015	6,712.99	6.520	4,524.88	.01	-2,188.11	00	00
	151.0000	03/27/2015	1,350.70	6.520	984.52	.00	-366.18	.00	.00
	624.0000	03/27/2015	5,608.45	6.520	4,068.48	01	-1,539.97	.00	.00
	101.0000	03/27/2015	905.14	6.520	658.52	00	-246.62	.00	.00
	736.0000	03/30/2015	6,650.64	6.520	4,798.72	01	-1,851.92	.00	.00



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



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

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Date: JANUARY 1, 2015 - DECEMBER 31, 2015

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(%)
	29 0000	03/31/2015	262 02	6 520	189 08	00	-72 94	00	00
	2,347 0000	11/20/2015	16,118 48	6 520	15,302 44	02	-816.04	.00	.00
	3,493 0000	12/15/2015	22,831 64	6 520	22,774 36	03	-57 28	00	00
	4,294 0000	12/16/2015	28,983 64	6 520	27,996 88	04	-986 76	00	00
	1,555 0000	12/17/2015	10,225 06	6 520	10,138 60	01	-86 46	00	00
	917 0000	12/17/2015	6,029 83	6 520	5,978 84	01	-50 99	00	00
TAX LOT TOTAL	42,681.0000		304,657.12		278,280.12	.39	-26,377.00	.00	.00
SMART & FINAL STORES, INC (SFS)									
	739 0000	04/15/2015	13,804 52	18 210	13,457 19	02	-347 33	00	00
	877 0000	04/15/2015	16,269 49	18 210	15,970 17	02	-299.32	00	00
	1 0000	04/15/2015	18 66	18 210	18 21	00	- 45	00	00
	1,600 0000	04/14/2015	29,600 00	18 210	29,136 00	04	-464 00	00	00
	3 0000	04/16/2015	54 54	18 210	54 63	00	09	00	00
	105 0000	04/16/2015	1,931 81	18 210	1,912.05	00	-19 76	00	00
	1 0000	04/17/2015	17 96	18 210	18 21	00	25	00	00
	41 0000	04/17/2015	740 87	18 210	746 61	00	5 74	00	00
	85 0000	04/17/2015	1,530 71	18 210	1,547 85	00	17 14	00	00
	10 0000	04/20/2015	182 72	18 210	182 10	00	-62	00	00
	103 0000	04/22/2015	1,872 42	18 210	1,875 63	00	3 21	00	00
	22 0000	04/23/2015	395 37	18 210	400 62	00	5 25	00	00
	37 0000	04/23/2015	670 50	18 210	673 77	00	3 27	00	00
	25 0000	04/24/2015	445 63	18 210	455 25	00	9 62	00	00
	50 0000	04/24/2015	896 31	18 210	910 50	00	14 19	00	00
	498 0000	04/27/2015	8,832 38	18 210	9,068 58	01	236.20	00	00
	972 0000	04/27/2015	17,276 23	18 210	17,700 12	03	423 89	00	00
	87 0000	04/28/2015	1,540 77	18 210	1,584 27	00	43 50	00	00
	628 0000	04/29/2015	10,991 51	18 210	11,435 88	02	444 37	00	00
	59 0000	04/29/2015	1,016 28	18 210	1,074 39	00	58 11	00	00
	7 0000	04/30/2015	120 16	18 210	127 47	00	7 31	00	00
	352 0000	04/30/2015	6,102 98	18 210	6,409 92	01	306 94	00	00
	285 0000	04/30/2015	4,910 55	18 210	5,189 85	01	279 30	00	00



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



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Account Number: 52 00 7040 3 0C
 Date: JANUARY 1, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
		21.0000	05/04/2015	362.55	18.210	382.41	.00	19.86	.00	.00
		91.0000	05/04/2015	1,577.52	18.210	1,657.11	.00	79.59	.00	.00
		2.0000	05/04/2015	34.71	18.210	36.42	.00	1.71	.00	.00
		175.0000	05/04/2015	3,066.88	18.210	3,186.75	.00	119.87	.00	.00
		50.0000	05/05/2015	864.61	18.210	910.50	.00	45.89	.00	.00
	TAX LOT TOTAL	6,926.0000		125,128.64		126,122.46	.16	993.82	.00	.00
	SOTHEBY'S (BID)	2,002.0000	08/06/2015	82,928.25	25.760	51,571.52	.08	-31,356.73	800.80	1.55
	SS&C TECHNOLOGIES HOLDING (SSNC)	194.0000	04/14/2010	3,189.38	68.270	13,244.38	.02	10,055.00	97.00	.00
		1,015.0000	04/14/2010	16,741.61	68.270	69,294.05	.10	52,552.44	507.50	.00
		194.0000	04/15/2010	3,208.45	68.270	13,244.38	.02	10,035.93	97.00	.00
		389.0000	04/15/2010	6,453.55	68.270	26,557.03	.04	20,103.48	194.50	.00
		320.0000	04/16/2010	5,278.53	68.270	21,846.40	.03	16,567.87	160.00	.00
		147.0000	04/19/2010	2,436.16	68.270	10,035.69	.01	7,599.53	73.50	.00
		266.0000	04/19/2010	4,425.34	68.270	18,159.82	.03	13,734.48	133.00	.00
		90.0000	04/20/2010	1,479.41	68.270	6,144.30	.01	4,664.89	45.00	.00
		115.0000	04/20/2010	1,902.82	68.270	7,851.05	.01	5,948.23	57.50	.00
		516.0000	04/22/2010	8,283.55	68.270	35,227.32	.05	26,943.77	258.00	.00
		120.0000	04/23/2010	1,936.91	68.270	8,192.40	.01	6,255.49	60.00	.00
		102.0000	04/23/2010	1,634.03	68.270	6,963.54	.01	5,329.51	51.00	.00
		104.0000	04/26/2010	1,697.17	68.270	7,100.08	.01	5,402.91	52.00	.00
		153.0000	04/29/2010	2,575.14	68.270	10,445.31	.02	7,870.17	76.50	.00
		100.0000	04/30/2010	1,680.69	68.270	6,827.00	.01	5,146.31	50.00	.00
		977.0000	02/04/2011	18,406.19	68.270	66,699.79	.10	48,293.60	488.50	.00
		2,023.0000	02/04/2011	35,604.80	68.270	138,110.21	.20	102,505.41	1,011.50	.00
		2,688.0000	09/28/2011	38,253.47	68.270	183,509.76	.27	145,256.29	1,344.00	.00
	TAX LOT TOTAL	9,513.0000		155,187.20		649,452.51	.95	494,265.31	4,756.50	.73
	STARBUCKS CORP	1,300.0000	08/06/2015	74,333.09	60.030	78,039.00	.11	3,705.91	1,040.00	.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, 2015 - DECEMBER 31, 2015

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 (SBUX)	1,300,000	08/26/2015	67,455.57	60.030	78,039.00	11	10,583.43	1,040.00	
	1,000,000	12/11/2015	60,869.50	60.030	60,030.00	.09	-839.50	800.00	
TAX LOT TOTAL	3,600,000		202,658.16		216,108.00	.31	13,449.84	2,880.00	1.33
SUNCOR ENERGY (SU)	280,000	01/19/2007	8,880.90	25.800	7,224.00	.01	-1,656.90	234.64	
	219,000	01/19/2007	6,946.13	25.800	5,650.20	01	-1,295.93	183.52	
	49,000	01/19/2007	1,554.16	25.800	1,264.20	00	-289.96	41.06	
	200,000	02/02/2007	7,018.38	25.800	5,160.00	01	-1,858.38	167.60	
	2,300,000	02/07/2007	83,399.72	25.800	59,340.00	.09	-24,059.72	1,927.40	
	712,000	07/06/2011	28,516.60	25.800	18,369.60	03	-10,147.00	596.66	
	13,000	07/07/2011	533.65	25.800	335.40	00	-198.25	10.89	
	160,000	10/19/2011	4,752.72	25.800	4,128.00	01	-624.72	134.08	
	936,000	09/19/2012	31,815.01	25.800	24,148.80	04	-7,666.21	784.37	
	161,000	03/07/2013	4,946.19	25.800	4,153.80	01	-792.39	134.92	
	827,000	08/08/2013	26,576.80	25.800	21,336.60	03	-5,240.20	693.03	
	1,521,000	02/04/2014	48,160.34	25.800	39,241.80	06	-8,918.54	1,274.60	
	806,000	04/30/2015	26,328.55	25.800	20,794.80	03	-5,533.75	675.43	
	887,000	08/28/2015	24,690.17	25.800	22,884.60	03	-1,805.57	743.31	
TAX LOT TOTAL	9,071,000		304,119.32		234,031.80	.36	-70,087.52	7,601.51	3.25
SYNTEL, INC (SYNT)	340,000	06/29/2015	16,000.57	45.250	15,385.00	02	-615.57	00	
	133,000	06/30/2015	6,269.81	45.250	6,018.25	01	-251.56	00	
	903,000	07/06/2015	41,993.11	45.250	40,860.75	06	-1,132.36	00	
	962,000	07/10/2015	42,300.49	45.250	43,530.50	06	1,230.01	00	
	1,077,000	07/13/2015	47,332.86	45.250	48,734.25	.07	1,401.39	00	
	1,224,000	07/17/2015	50,862.22	45.250	55,386.00	08	4,523.78	00	
	625,000	07/29/2015	27,009.63	45.250	28,281.25	.04	1,271.62	00	
	759,000	11/19/2015	36,150.18	45.250	34,344.75	05	-1,805.43	00	
	651,000	12/23/2015	29,329.96	45.250	29,457.75	04	127.79	00	
TAX LOT TOTAL	6,674,000		297,248.83		301,998.50	.43	4,749.67	.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, 2015 - DECEMBER 31, 2015

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(%)
TARGET CORP (TGT)	1,114.00	07/28/2014	67,133.21	72.610	80,887.54	12	13,754.33	2,495.36	
	828.00	07/29/2014	50,520.76	72.610	60,121.08	.09	9,600.32	1,854.72	
	479.00	11/10/2014	31,285.88	72.610	34,780.19	.05	3,494.31	1,072.96	
	182.00	11/10/2014	11,827.87	72.610	13,215.02	.02	1,387.15	407.68	
	89.00	12/16/2014	6,427.19	72.610	6,462.29	.01	35.10	199.36	
	856.00	12/16/2014	62,051.27	72.610	62,154.16	.09	102.89	1,917.44	
	197.00	12/16/2014	14,229.53	72.610	14,304.17	.02	74.64	441.28	
TAX LOT TOTAL	3,745.00		243,475.71		271,924.45	.40	28,448.74	8,388.80	3.08
TELEDYNE TECHNOLOGY INC (TDY)	567.0000	10/21/2009	20,647.02	88.700	50,292.90	.07	29,645.88	00	
	1,000.0000	10/27/2009	34,898.20	88.700	88,700.00	.13	53,801.80	00	
	700.0000	10/28/2009	24,317.31	88.700	62,090.00	.09	37,772.69	00	
	417.0000	03/11/2010	17,256.84	88.700	36,987.90	.05	19,731.06	00	
	500.0000	03/12/2010	20,637.50	88.700	44,350.00	.07	23,712.50	00	
	800.0000	05/21/2010	31,319.92	88.700	70,960.00	.10	39,640.08	00	
	225.0000	11/17/2010	8,838.23	88.700	19,957.50	.03	11,119.27	00	
TAX LOT TOTAL	4,209.0000		157,915.02		373,338.30	.54	215,423.28	00	.00
TEVA PHARMACEUTICAL INDUSTRIES LTD (TEVA)	641.0000	06/01/2012	24,821.64	65.640	42,075.24	.06	17,253.60	744.20	
	15.0000	06/04/2012	583.58	65.640	984.60	.00	401.02	17.41	
	309.0000	06/04/2012	12,059.25	65.640	20,282.76	.03	8,223.51	358.75	
	67.0000	06/05/2012	2,608.34	65.640	4,397.88	.01	1,789.54	77.79	
	39.0000	06/06/2012	1,542.92	65.640	2,559.96	.00	1,017.04	45.28	
	140.0000	03/07/2013	5,522.79	65.640	9,189.60	.01	3,666.81	162.54	
	143.0000	04/15/2013	5,567.36	65.640	9,386.52	.01	3,819.16	166.02	
	150.0000	01/23/2014	6,591.41	65.640	9,846.00	.01	3,254.59	174.15	
	794.0000	01/23/2014	34,654.13	65.640	52,118.16	.08	17,464.03	921.83	
	1,201.0000	01/24/2014	52,220.44	65.640	78,833.64	.12	26,613.20	1,394.36	
	183.0000	11/24/2014	10,496.88	65.640	12,012.12	.02	1,515.24	212.46	
	360.0000	01/06/2015	19,830.78	65.640	23,630.40	.03	3,799.62	417.96	



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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

Equities	Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL		395 0000	08/06/2015	27,845.65	65.640	25,927.80	.04	-1,917.85	458.59	1.77
		4,437.0000		204,345.17		291,244.68	.42	86,899.51	5,151.34	
TEXAS INSTRS INC COM (TXN)		3,023 0000	09/30/2015	148,779.97	54.810	165,690.63	24	16,910.66	4,594.96	
		314 0000	11/10/2015	17,882.49	54.810	17,210.34	03	-672.15	477.28	
		206 0000	11/20/2015	11,950.47	54.810	11,290.86	02	-659.61	313.12	
		543 0000	12/03/2015	31,301.89	54.810	29,761.83	04	-1,540.06	825.36	
TAX LOT TOTAL		4,086.0000		209,914.82		223,953.66	.33	14,038.84	6,210.72	2.77
THE BOSTON BEER COMPANY (SAM)		118 0000	09/13/2012	12,311.88	201.910	23,825.38	04	11,513.50	00	
		14 0000	09/14/2012	1,526.74	201.910	2,826.74	00	1,300.00	00	
		216 0000	09/14/2012	23,470.37	201.910	43,612.56	06	20,142.19	00	
		11 0000	09/27/2012	1,237.80	201.910	2,221.01	00	983.21	00	
		126 0000	09/28/2012	14,124.70	201.910	25,440.66	.04	11,315.96	00	
		72 0000	09/28/2012	8,053.92	201.910	14,537.52	02	6,483.60	00	
		9 0000	11/19/2012	1,006.98	201.910	1,817.19	00	810.21	00	
		11 0000	12/05/2012	1,229.16	201.910	2,221.01	00	991.85	00	
		507 0000	12/05/2012	56,735.84	201.910	102,368.37	15	45,632.53	00	
		18 0000	12/06/2012	2,013.67	201.910	3,634.38	01	1,620.71	00	
TAX LOT TOTAL		1,102.0000		121,711.06		222,504.82	.32	100,793.76	00	.00
THERMON GROUP HOLDINGS INC (THR)		1,040 0000	03/04/2013	21,124.58	16.920	17,596.80	03	-3,527.78	00	
		750 0000	03/05/2013	15,388.05	16.920	12,690.00	02	-2,698.05	00	
		1,690 0000	04/04/2013	35,931.26	16.920	28,594.80	04	-7,336.46	00	
		1,160 0000	04/16/2013	23,357.76	16.920	19,627.20	03	-3,730.56	00	
		1,110 0000	04/18/2013	20,763.22	16.920	18,781.20	.03	-1,982.02	00	
		1,370 0000	05/08/2013	26,084.80	16.920	23,180.40	03	-2,904.40	00	
		185 0000	06/18/2013	3,830.73	16.920	3,130.20	00	-700.53	00	
		1,945 0000	06/25/2013	39,133.40	16.920	32,909.40	05	-6,224.00	00	
		125 0000	06/25/2013	2,523.58	16.920	2,115.00	00	-408.58	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
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Portfolio Assets Detail

EQUITIES	Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
		765,000	06/26/2013	15,460.81	16.920	12,943.80	.02	-2,517.01	00	00
		755,000	06/26/2013	15,247.23	16.920	12,774.60	.02	-2,472.63	00	00
		625,000	08/01/2013	12,587.50	16.920	10,575.00	.02	-2,012.50	.00	.00
		155,000	08/01/2013	3,111.01	16.920	2,622.60	.00	-488.41	00	00
		1,970,000	08/08/2013	38,499.32	16.920	33,332.40	.05	-5,166.92	00	00
		140,000	10/21/2014	3,208.80	16.920	2,368.80	.00	-840.00	00	00
		56,000	10/21/2014	1,286.41	16.920	947.52	.00	-338.89	.00	.00
	TAX LOT TOTAL	13,841,000		277,538.46		234,189.72	.34	-43,348.74	.00	.00
		3,650,000	12/10/2015	280,937.22	76.290	278,458.50	.41	-2,478.72	5,840.00	2.10
	TIFFANY & CO NEW COM (TIF)	1,175,000	12/11/2015	87,921.49	76.290	89,640.75	.13	1,719.26	1,880.00	
		175,000	12/14/2015	12,902.82	76.290	13,350.75	.02	447.93	280.00	
	TAX LOT TOTAL	5,000,000		381,761.53		381,450.00	.56	-311.53	8,000.00	2.10
		8,425,000	12/10/2015	576,008.83	64.670	544,844.75	.80	-31,164.08	11,795.00	
	TIME WARNER INC COM NEW (TWX)	2,775,000	12/11/2015	183,685.85	64.670	179,459.25	.26	-4,226.60	3,885.00	
	TAX LOT TOTAL	11,200,000		759,694.68		724,304.00	1.06	-35,390.68	15,680.00	2.16
		500,000	02/24/2010	21,930.40	78.460	39,230.00	.06	17,299.60	.00	.00
	TREEHOUSE FOODS (THS)	733,000	02/10/2011	35,669.32	78.460	57,511.18	.08	21,841.86	.00	.00
		767,000	02/10/2011	36,869.69	78.460	60,178.82	.09	23,309.13	.00	.00
		1,000,000	10/03/2013	67,518.50	78.460	78,460.00	.12	10,941.50	.00	.00
		721,000	01/17/2014	47,554.35	78.460	56,569.66	.08	9,015.31	.00	.00
		40,000	01/21/2014	2,649.61	78.460	3,138.40	.00	488.79	00	00
		176,000	01/22/2014	11,813.88	78.460	13,808.96	.02	1,995.08	00	00
		63,000	01/23/2014	4,258.28	78.460	4,942.98	.01	684.70	.00	.00
	TAX LOT TOTAL	4,000,000		228,264.03		313,840.00	.46	85,575.97	.00	.00
		676,000	05/05/2014	25,209.09	38.040	25,715.04	.04	505.95	.00	.00
	TREX CO INC									



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



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
COM (TREX)	212 0000	05/05/2014	7,718 70	38 040	8,064 48	01	345.78	00	
	1,660 0000	05/05/2014	59,971 90	38 040	63,146 40	09	3,174 50	00	
	252 0000	05/05/2014	9,192.25	38 040	9,586 08	01	393 83	00	
TAX LOT TOTAL	2,800.0000		102,091.94		106,512.00	.15	4,420.06	.00	.00
TWITTER INC (TWTR)	8,175 0000	12/10/2015	210,717 98	23 140	189,169 50	28	-21,548 48	00	
	3,775.0000	12/11/2015	96,514 67	23 140	87,353.50	13	-9,161 17	00	
	575 0000	12/17/2015	13,563.50	23 140	13,305.50	.02	-258 00	00	
TAX LOT TOTAL	12,525.0000		320,796.15		289,828.50	.43	-30,967.65	.00	.00
UGI CORP NEW COM (UGI)	12,022 0000	03/02/1999	44,147 95	33 760	405,862 72	60	361,714 77	10,940 02	
	1,650.0000	04/30/2009	25,290 54	33 760	55,704.00	.08	30,413 46	1,501 50	
	1,050 0000	10/28/2009	17,247 02	33 760	35,448 00	05	18,200 98	955 50	
	73 0000	01/25/2012	1,319 02	33 760	2,464 48	00	1,145.46	66 43	
	1,500 0000	01/25/2012	27,086.10	33.760	50,640 00	07	23,553.90	1,365 00	
TAX LOT TOTAL	16,295.0000		115,090.63		550,119.20	.80	435,028.57	14,928.45	2.70
UNDER ARMOUR INC (UA)	6,800 0000	01/24/2008	61,777 32	80 610	548,148 00	81	486,370 68	00	
	1,200 0000	01/25/2008	10,346 70	80 610	96,732.00	14	86,385 30	00	
TAX LOT TOTAL	8,000.0000		72,124.02		644,880.00	.95	572,755.98	.00	.00
UNION PAC CORP (UNP)	270 0000	01/03/2012	14,630 34	78 200	21,114 00	.03	6,483 66	594 00	
	426.0000	01/04/2012	23,121 28	78 200	33,313 20	05	10,191.92	937 20	
	38 0000	01/04/2012	2,069 29	78 200	2,971 60	00	902 31	83 60	
	940 0000	01/05/2012	50,869 23	78 200	73,508 00	.11	22,638 77	2,068 00	
	164 0000	12/29/2014	19,758 08	78 200	12,824 80	.02	-6,933.28	360.80	
TAX LOT TOTAL	1,838.0000		110,448.22		143,731.60	.21	33,283.38	4,043.60	2.81
UNITED NATURAL FOODS	201 0000	05/12/2011	8,594 56	39 360	7,911 36	01	-683 20	00	



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Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
(UNFI)									
	100 000	05/12/2011	4,347 84	39 360	3,936 00	01	-411.84	.00	.00
	499 000	05/13/2011	21,704 66	39 360	19,640 64	.03	-2,064 02	.00	.00
	48 000	05/13/2011	2,081 03	39 360	1,889 28	00	-191 75	00	00
	547 000	05/13/2011	23,640 79	39 360	21,529 92	03	-2,110 87	00	00
	312 000	05/17/2011	13,279 78	39 360	12,280 32	02	-999 46	00	00
	78 000	05/17/2011	3,308 31	39 360	3,070 08	00	-238 23	.00	.00
	66 000	05/18/2011	2,867 07	39 360	2,597 76	00	-269 31	.00	.00
	49 000	05/18/2011	2,091 79	39 360	1,928 64	.00	-163 15	.00	.00
	122 000	06/07/2011	4,938 02	39 360	4,801 92	.01	-136 10	00	00
	265 000	06/07/2011	10,819 95	39 360	10,430 40	02	-389 55	00	00
	213 000	06/08/2011	8,581 17	39 360	8,383 68	.01	-197 49	00	00
	361 000	04/02/2013	17,560 49	39 360	14,208 96	.02	-3,351.53	00	00
	88 000	04/02/2013	4,259 84	39 360	3,463 68	01	-796.16	00	00
	37 000	04/03/2013	1,769 05	39 360	1,456 32	00	-312.73	.00	.00
	391 000	04/03/2013	18,858 32	39 360	15,389 76	02	-3,468.56	00	00
	7 000	04/03/2013	337.18	39 360	275 52	00	-61 66	00	00
	97 000	04/04/2013	4,653 08	39 360	3,817 92	01	-835.16	.00	.00
	58 000	04/04/2013	2,766 49	39 360	2,282 88	.00	-483 61	.00	.00
TAX LOT TOTAL	3,539.000		156,459.42		139,295.04	.20	-17,164.38	.00	.00
UNITED PARCEL SERVICE INC									
CLB (UPS)	700.00	08/11/2015	72,026 71	96 230	67,361 00	.10	-4,665 71	1,176.00	1,176.00
	700 00	08/27/2015	69,347 39	96 230	67,361 00	.10	-1,986.39	1,176 00	1,176 00
	4,025.00	12/10/2015	405,913 20	96 230	387,325.75	.57	-18,587 45	6,762 00	6,762 00
	1,875 00	12/11/2015	184,071 19	96 230	180,431 25	27	-3,639.94	3,150 00	3,150 00
TAX LOT TOTAL	7,300.00		731,358.49		702,479.00	1.04	-28,879.49	12,264.00	12,264.00
UNITED TECHNOLOGIES CORP									
(UTX)	1,110 0000	10/05/2015	102,265 63	96 070	106,637 70	16	4,372.07	2,841 60	2,841 60
	137 0000	10/05/2015	12,575 09	96 070	13,161 59	.02	586 50	350.72	350.72
	393 0000	10/07/2015	36,546 17	96 070	37,755.51	.06	1,209 34	1,006.08	1,006.08
TAX LOT TOTAL	1,640.0000		151,386.89		157,554.80	.24	6,167.91	4,198.40	4,198.40



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, 2015 - DECEMBER 31, 2015

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(%)
VAIL RESORTS INC (MTN)	10,000,000	04/20/1999	166,761.00	127.990	1,279,900.00	1.88	1,113,139.00	24,900.00	1.95
VIACOM INC NEW CL B (VIA B)	1,931,000 641,000	06/15/2015 09/18/2015	127,533.28 29,522.16	41.160 41.160	79,479.96 26,383.56	12 04	-48,053.32 -3,138.60	3,089.60 1,025.60	
TAX LOT TOTAL	2,572,000		157,055.44		105,863.52	.16	-51,191.92	4,115.20	3.89
VISA INC (V)	2,000,000 1,000,000 400,000	08/26/2015 09/23/2015 10/19/2015	137,452.80 70,281.70 30,865.92	77.550 77.550 77.550	155,100.00 77,550.00 31,020.00	23 11 05	17,647.20 7,268.30 154.08	1,120.00 560.00 224.00	
TAX LOT TOTAL	1,000,000	11/02/2015	75,431.30	77.550	77,550.00	11	2,118.70	560.00	
	700,000	12/10/2015	54,916.19	77.550	54,285.00	08	-631.19	392.00	
	1,775,000	12/11/2015	135,871.99	77.550	137,651.25	20	1,779.26	994.00	
TAX LOT TOTAL	6,875,000		504,819.90		533,156.25	.78	28,336.35	3,850.00	.72
VIVENDI SA ADR (VIVH Y)	137,558 1,990,194 2,435,558 1,634,728	05/07/2012 05/08/2012 05/08/2012 05/09/2012	2,309.28 33,859.66 40,869.20 27,388.38	21.350 21.350 21.350 21.350	2,936.86 42,490.64 51,999.16 34,901.44	00 06 08 05	627.58 8,630.98 11,129.96 7,513.06	241.14 3,488.81 4,269.53 2,865.68	
	766,731	05/09/2012	12,845.88	21.350	16,369.71	02	3,523.83	1,344.08	
	844,231	05/10/2012	14,233.20	21.350	18,024.33	03	3,791.13	1,479.94	
	413,000	04/30/2015	10,345.24	21.350	8,817.55	01	-1,527.69	723.99	
TAX LOT TOTAL	8,222,000		141,850.84		175,539.69	.25	33,688.85	14,413.17	8.21
VODAFONE GROUP PUBLIC LIMITED COMPANY (VOD)	3,930,000 791,000 654,000 678,000 895,000 266,000	02/20/2015 02/23/2015 02/25/2015 03/19/2015 07/24/2015 07/29/2015	140,097.43 28,406.87 22,586.94 22,562.76 33,061.48 10,003.99	32.260 32.260 32.260 32.260 32.260 32.260	126,781.80 25,517.66 21,098.04 21,872.28 28,872.70 8,581.16	19 04 03 .03 04 01	-13,315.63 -2,889.21 -1,488.90 -690.48 -4,188.78 -1,422.83	6,728.16 1,354.19 1,119.65 1,160.74 1,532.24 455.39	



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, 2015 - DECEMBER 31, 2015

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	283.0000	11/20/2015	9,623.58	32.260	9,129.58	.01	-494.00	484.50	5.31
	7,497.0000		266,343.05		241,853.22	.35	-24,489.83	12,834.87	
VOYA FINL INC COM (VOYA)	2,297.0000	05/02/2013	44,791.50	36.910	84,782.27	12	39,990.77	91.88	
	357.0000	05/02/2013	7,073.13	36.910	13,176.87	.02	6,103.74	14.28	
	666.0000	05/02/2013	12,892.36	36.910	24,582.06	04	11,689.70	26.64	
	83.0000	05/10/2013	1,814.96	36.910	3,063.53	.00	1,248.57	3.32	
	100.0000	05/10/2013	2,205.15	36.910	3,691.00	.01	1,485.85	4.00	
	847.0000	05/13/2013	19,019.13	36.910	31,262.77	05	12,243.64	33.88	
	407.0000	05/14/2013	9,414.44	36.910	15,022.37	02	5,607.93	16.28	
	83.0000	05/14/2013	1,914.81	36.910	3,063.53	00	1,148.72	3.32	
	340.0000	06/25/2013	8,943.26	36.910	12,549.40	02	3,606.14	13.60	
	352.0000	12/29/2014	15,168.17	36.910	12,992.32	.02	-2,175.85	14.08	
	218.0000	11/09/2015	9,067.69	36.910	8,046.38	01	-1,021.31	8.72	
TAX LOT TOTAL	5,750.0000		132,304.60		212,232.50	.31	79,927.90	230.00	.11
WAL MART STORES INC COM (WMT)	10,600.0000	12/10/2015	633,262.02	61.300	649,780.00	.96	16,517.98	20,776.00	
	3,300.0000	12/11/2015	194,833.98	61.300	202,290.00	.30	7,456.02	6,468.00	
TAX LOT TOTAL	13,900.0000		828,096.00		852,070.00	1.26	23,974.00	27,244.00	3.20
WASTE CONNECTIONS INC (WCN)	712.0000	02/02/2008	14,669.00	56.320	40,099.84	.06	25,430.84	412.96	
	1,950.0000	02/28/2008	40,066.13	56.320	109,824.00	.16	69,757.87	1,131.00	
	2,100.0000	03/07/2008	41,835.92	56.320	118,272.00	.17	76,436.08	1,218.00	
	2,100.0000	05/16/2008	43,666.00	56.320	118,272.00	.17	74,606.00	1,218.00	
	900.0000	09/10/2008	21,324.00	56.320	50,688.00	07	29,364.00	522.00	
	900.0000	09/11/2008	21,176.04	56.320	50,688.00	07	29,511.96	522.00	
	300.0000	09/16/2008	7,067.60	56.320	16,896.00	.02	9,828.40	174.00	
	1,500.0000	04/21/2010	34,938.50	56.320	84,480.00	.12	49,541.50	870.00	
	300.0000	11/22/2010	7,803.93	56.320	16,896.00	02	9,092.07	174.00	
	500.0000	11/23/2010	12,993.10	56.320	28,160.00	.04	15,166.90	290.00	



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



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Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	962 0000	02/28/2012	29,870 10	56 320	54,179 84	08	24,309 74	557.96	
	2,030 0000	09/26/2012	61,903 23	56 320	114,329 60	.17	52,426.37	1,177.40	
	14,254.0000		337,313.55		802,785.28	1.15	465,471.73	8,267.32	1.03
WELLS FARGO & CO NEW COM (WFC)	229 0000	04/30/2010	7,717 76	54.360	12,448 44	02	4,730 68	343 50	
	3,412 0000	04/30/2010	113,556 82	54 360	185,476 32	27	71,919.50	5,118 00	
	382 0000	06/28/2010	10,363 20	54.360	20,765.52	03	10,402 32	573 00	
	889 0000	06/28/2010	24,128 97	54.360	48,326 04	.07	24,197 07	1,333 50	
	69 0000	06/29/2010	1,799 43	54 360	3,750 84	01	1,951.41	103 50	
	2,280 0000	09/23/2010	58,008.22	54 360	123,940 80	.18	65,932 58	3,420 00	
	207 0000	09/24/2010	5,286 24	54 360	11,252.52	02	5,966 28	310 50	
	1,331 0000	02/09/2011	43,979 43	54 360	72,353 16	11	28,373 73	1,996 50	
	9 0000	04/15/2013	333 70	54 360	489 24	00	155 54	13 50	
	702.0000	04/30/2015	38,725 76	54 360	38,160 72	06	-565.04	1,053 00	
TAX LOT TOTAL	9,510.0000		303,899.53		516,963.60	.77	213,064.07	14,265.00	2.76
WILLIAMS SONOMA INC COM (WSM)	8,250 0000	12/10/2015	517,703.18	58 410	481,882.50	71	-35,820 68	11,550 00	
	2,400 0000	12/11/2015	148,280 40	58 410	140,184 00	21	-8,096 40	3,360.00	
	525 0000	12/14/2015	31,008 87	58 410	30,665 25	.05	-343 62	735 00	
TAX LOT TOTAL	11,175.0000		696,992.45		652,731.75	.97	-44,260.70	15,645.00	2.40
WOODWARD GOVERNOR CO (WWD)	619 00	06/23/2010	17,189 20	49 660	30,739 54	05	13,550 34	247 60	
	1,100 00	06/25/2010	30,271 01	49 660	54,626 00	08	24,354 99	440 00	
	900 00	02/23/2011	29,845 89	49 660	44,694 00	07	14,848 11	360.00	
	700 00	03/07/2011	22,178 59	49 660	34,762 00	05	12,583.41	280.00	
	700 00	03/16/2011	21,843 15	49 660	34,762.00	05	12,918 85	280 00	
	1,500 00	06/08/2011	46,987 20	49 660	74,490.00	.11	27,502 80	600 00	
	1,200 00	06/13/2011	37,299 48	49 660	59,592 00	.09	22,292 52	480.00	
	436 00	06/01/2012	15,773.96	49 660	21,651 76	03	5,877.80	174 40	
	80 00	11/07/2012	2,632 14	49 660	3,972.80	01	1,340.66	32 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, 2015 - DECEMBER 31, 2015

Portfolio Assets Detail

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									
	1,170.00	11/07/2012	38,539.80	49.660	58,102.20	.09	19,562.40	468.00	
	883.00	09/14/2015	38,887.32	49.660	43,849.78	.06	4,962.46	353.20	
	9,288.00		301,447.74		461,242.08	.69	159,794.34	3,715.20	.81
ZIMMER BIOMET HOLDINGS INC (ZBH)									
	520.0000	05/28/2015	58,948.03	102.590	53,346.80	.08	-5,601.23	457.60	
	613.0000	05/29/2015	70,059.22	102.590	62,887.67	.09	-7,171.55	539.44	
	409.0000	06/24/2015	46,638.23	102.590	41,959.31	.06	-4,678.92	359.92	
	374.0000	07/08/2015	40,606.38	102.590	38,368.66	.06	-2,237.72	329.12	
	215.0000	08/21/2015	22,531.10	102.590	22,056.85	.39	-474.25	189.20	
TAX LOT TOTAL	2,131.0000		238,782.96		218,619.29	.68	-20,163.67	1,875.28	.86
TOTAL EQUITIES			41,062,247.15		57,825,337.69		16,763,090.54	867,876.01	1.50

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
MISCELLANEOUS ASSETS									
3% INT IN LTD PARTNERSHIP NEW MEADOWS RLTY CO	1.000	04/24/1988	<43,738>	1.000	1.00	.00	.00	.00	.00
3% INT IN LTD PARTNERSHIP VILLAGE PARK I RLTY	1.00	04/24/1988	<14,038>	1.000	1.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS ASSETS			<57,776>		2.00	.00	.00	.00	.00
TOTAL ASSETS					67,923,174.08		16,794,258.70	1,074,688.28	1.58



The Peyton Anderson Foundation

2015

58-1803562

Schedule of Information for Form 990-PF

Part IV - Capital Gains and Losses for Tax on Investment Income

Summary by Investment Advisor

(Schedules Attached)

Baron Capital Management:

Return of Capital Adjustments

Sale & Redemption of Securities

Sales Price

Cost

Gain (Loss)

18,699.95 (18,699.95)

6,243,963.19 4,285,996.57 1,957,966.62

Snyder Capital Management:

Return of Capital Adjustments

Sale & Redemption of Securities

29,517.75 (29,517.75)

6,544,874.81 5,868,017.67 676,857.14

Atalanta Sosnoff:

Shares Received in Acquisition by Actavis

Sale & Redemption of Securities

68,083.70 68,083.70

27,048,908.00 24,733,696.32 2,315,211.68

Jennison Associates:

Securities Deposited to Account

Sale & Redemption of Securities

17,448.37 17,448.37

8,729,696.89 8,041,545.56 688,151.33

Capital City Trust Company Bond A/C:

Sale & Redemption of Securities

Sale & Redemption of Securities

1,484,600.00 1,474,774.98 9,825.02

2,133,447.04 2,130,028.36 3,418.68

HS Management Partners LLC:

Sale & Redemption of Securities

12,802,767.67 12,720,646.42 82,121.25

SunTrust Bank:

Return of Capital Adjustments

Return of Capital Adjustments

Sale & Redemption of Securities

1,420.00 (1,420.00)

5,619.16 5,619.16

2,511,609.69 2,506,368.47 5,241.22

Capital Guardian:

Sale & Redemption of Securities-1st Quarter 2015

Basis Adjustments-1st Quarter 2015

Sale & Redemption of Securities-2nd Quarter 2015

Basis Adjustments-2nd Quarter 2015

Sale & Redemption of Securities-3rd Quarter 2015

Basis Adjustments-3rd Quarter 2015

Sale & Redemption of Securities-4th Quarter 2015

Basis Adjustments-4th Quarter 2015

62,977.22 67,337.44 (4,360.22)

33,314.73 (33,314.73)

63,143.66 67,173.30 (4,029.64)

301,749.66 301,749.66

64,450.93 73,351.31 (8,900.38)

105,377.56 105,377.56

62,899.91 68,115.97 (5,216.06)

62,305.19 (62,305.19)

Class Action Proceeds & Miscellaneous Sales:

Class Action Proceeds

967.30 967.30

68,252,584.76 62,182,309.99 6,070,274.77

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, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM THE SALE OF ASSETS			
01/02/2015		2,363.71	-2,363.71
01/05/2015		601.69	-601.69



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,444.92		-21,444.92
01/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,572.42	-3,572.42
01/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		344.08	-344.08
01/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	20,861.42		-20,861.42
01/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,131.89	-2,131.89
01/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		933.59	-933.59
01/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,270.34	-1,270.34
01/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,503.90		-1,503.90
01/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		870.42	-870.42
01/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		114.96	-114.96
01/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		897.79	-897.79
01/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		289.69	-289.69



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/21/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,176.68	-1,176.68
02/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,241.00		-21,241.00
02/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		57,350.15	-57,350.15
02/10/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,853.91	-11,853.91
02/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,700.82	-26,700.82
02/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,487.71		-1,487.71
02/13/2015	SOLD 270 @ 43.8748 ADVENT SOFTWARE INC ON 02/10/2015		11,835.13	-5,347.09
02/13/2015	SOLD 28 @ 43.9404 ADVENT SOFTWARE INC ON 02/10/2015		1,229.60	-556.09
02/13/2015	SOLD 68 @ 43.8407 ADVENT SOFTWARE INC ON 02/10/2015		2,979.40	-1,349.87
02/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,394.79	-6,394.79
02/17/2015	SOLD 73 @ 43.8891 ADVENT SOFTWARE INC ON 02/11/2015		3,203.91	-1,447.51



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/17/2015	SOLD 1 @ 43 86 ADVENT SOFTWARE INC ON 02/11/2015		43 86	-19 80
02/17/2015	SOLD 137 @ 43 8831 ADVENT SOFTWARE INC ON 02/11/2015		6,011 99	-2,707 68
02/18/2015	SOLD 124 @ 44 01 ADVENT SOFTWARE INC ON 02/12/2015		5,456.40	-2,068 57
02/19/2015	SOLD 738 @ 44 1183 ADVENT SOFTWARE INC ON 02/13/2015		32,529 19	-10,487 35
02/19/2015	SOLD 11 @ 44 1155 ADVENT SOFTWARE INC ON 02/13/2015		485 20	-156 32
02/19/2015	SOLD 39 @ 44 1851 ADVENT SOFTWARE INC ON 02/13/2015		1,722 20	-554 21
02/20/2015	SOLD 441 @ 44 21 ADVENT SOFTWARE INC ON 02/17/2015		19,478.61	-6,266 83
02/20/2015	SOLD 1 @ 44 19 ADVENT SOFTWARE INC ON 02/17/2015		44 15	-14 21
02/20/2015	SOLD 175 @ 44 185 ADVENT SOFTWARE INC ON 02/17/2015		7,728 73	-2,486 84



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
02/23/2015		3,312.62	-1,065.79
			SOLD 75 @ 44.1943 ADVENT SOFTWARE INC ON 02/18/2015
02/24/2015		3,573.01	-3,573.01
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
02/25/2015		16,530.49	-5,343.15
			SOLD 376 @ 43.9709 ADVENT SOFTWARE INC ON 02/12/2015
02/27/2015		1,450.11	-468.95
			SOLD 33 @ 43.95 ADVENT SOFTWARE INC ON 02/10/2015
03/02/2015		45,377.24	-45,377.24
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
03/03/2015		3,490.30	-3,425.65
			SOLD 131 @ 26.65 DIAMOND FOODS INC ON 02/26/2015
03/03/2015		16,653.83	-5,917.97
			SOLD 688 @ 24.2366 LKQ CORP ON 02/26/2015
03/03/2015		24.32	-8.60
			SOLD 1 @ 24.34 LKQ CORP ON 02/26/2015
03/03/2015		2,381.27	-834.36
			SOLD 97 @ 24.5697 LKQ CORP ON 02/26/2015
03/03/2015		467.96	-163.43
			SOLD 19 @ 24.66 LKQ CORP ON 02/26/2015



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

Account Number: 61 05 7040 3 0C
 Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,445.12	-21,445.12
03/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	368.45		-368.45
03/18/2015	SOLD 36 @ 98.5169 CORE LABORATORIES ON 03/13/2015		3,546.32	-2,262.45
03/18/2015	SOLD 110 @ 88.7687 TARGA RESOURCES CORP ON 03/13/2015		9,759.98	-2,955.15
03/18/2015	SOLD 1 @ 89.0558 TARGA RESOURCES CORP ON 03/13/2015		89.02	-26.87
03/18/2015	SOLD 281 @ 89.1916 TARGA RESOURCES CORP ON 03/13/2015		25,055.34	-7,549.06
03/18/2015	SOLD 269 @ 98.0247 CORE LABORATORIES ON 03/13/2015		26,357.39	-16,905.52
03/19/2015	SOLD 2 @ 86.75 TARGA RESOURCES CORP ON 03/16/2015		173.44	-53.73
03/19/2015	SOLD 32 @ 87.15 TARGA RESOURCES CORP ON 03/16/2015		2,787.47	-859.68
03/19/2015	SOLD 39 @ 88.7788 TARGA RESOURCES CORP ON 03/16/2015		3,460.58	-1,047.74



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



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/20/2015	SOLD 58 @ 89.9598 TARGA RESOURCES CORP ON 03/17/2015		5,216.12	-1,558.17
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,687.20	-28,687.20
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,450.00		-21,450.00
04/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,590.77		-1,590.77
04/16/2015	SOLD 165 @ 43.733 ADVENT SOFTWARE INC ON 04/13/2015		7,211.68	-2,344.73
04/17/2015	SOLD 427 @ 43.73 ADVENT SOFTWARE INC ON 04/14/2015		18,655.28	-6,067.89
04/17/2015	SOLD 1 @ 43.7437 ADVENT SOFTWARE INC ON 04/14/2015		43.70	-14.21
04/17/2015	SOLD 137 @ 43.7499 ADVENT SOFTWARE INC ON 04/14/2015		5,992.81	-1,946.84
04/20/2015	SOLD 249 @ 43.5884 ADVENT SOFTWARE INC ON 04/15/2015		10,847.08	-3,538.42
04/20/2015	SOLD 9 @ 43.6506 ADVENT SOFTWARE INC ON 04/15/2015		392.49	-127.89



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

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Statement of Transactions



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Date	Income Cash	Principal Cash	Investment Cost Basis
04/20/2015	SOLD 174 @ 43.6915 ADVENT SOFTWARE INC ON 04/15/2015	7,601.31	-2,472.63
04/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	40,851.79	-40,851.79
04/21/2015	SOLD 30 @ 43.66 ADVENT SOFTWARE INC ON 04/16/2015	1,309.60	-426.32
04/21/2015	SOLD 1080 @ 43.6343 ADVENT SOFTWARE INC ON 04/16/2015	47,080.97	-15,347.34
04/22/2015	SOLD 108 @ 43.5702 ADVENT SOFTWARE INC ON 04/17/2015	4,701.17	-1,534.73
04/22/2015	SOLD 11 @ 43.5831 ADVENT SOFTWARE INC ON 04/17/2015	479.12	-156.32
04/22/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	23,177.25	-23,177.25
04/23/2015	SOLD 1 @ 43.71 ADVENT SOFTWARE INC ON 04/20/2015	43.66	-14.21
04/23/2015	SOLD 38 @ 43.7421 ADVENT SOFTWARE INC ON 04/20/2015	1,661.94	-540.00
04/24/2015	SOLD 104 @ 43.8101 ADVENT SOFTWARE INC ON 04/21/2015	4,552.01	-1,477.89



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Date		Income Cash	Principal Cash	Investment Cost Basis
04/24/2015	SOLD 36 @ 43.7833 ADVENT SOFTWARE INC ON 04/21/2015		1,575.27	-511.58
04/24/2015	SOLD 10 @ 43.7851 ADVENT SOFTWARE INC ON 04/21/2015		437.59	-142.11
04/27/2015	SOLD 2 @ 43.6909 ADVENT SOFTWARE INC ON 04/22/2015		87.32	-28.42
04/27/2015	SOLD 33 @ 43.68 ADVENT SOFTWARE INC ON 04/22/2015		1,440.09	-468.95
04/27/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		345.01	-345.01
04/28/2015	SOLD 35 @ 43.7949 ADVENT SOFTWARE INC ON 04/23/2015		1,532.58	-497.37
04/28/2015	SOLD 20 @ 43.73 ADVENT SOFTWARE INC ON 04/23/2015		873.78	-284.21
04/29/2015	SOLD 11 @ 43.70 ADVENT SOFTWARE INC ON 04/22/2015		480.25	-156.32
04/29/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		861.69	-861.69
04/30/2015	SOLD 4 @ 43.4058 ADVENT SOFTWARE INC ON 04/27/2015		173.51	-56.84



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/30/2015	SOLD 16 @ 43.5101 ADVENT SOFTWARE INC ON 04/27/2015		695.74	-227.37
04/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,239.36	-25,239.36
05/01/2015	SOLD 51 @ 43.489 ADVENT SOFTWARE INC ON 04/28/2015		2,215.85	-724.73
05/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,241.00		-21,241.00
05/04/2015	SOLD 6 @ 43.49 ADVENT SOFTWARE INC ON 04/29/2015		260.89	-85.26
05/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,746.90	-11,746.90
05/05/2015	SOLD 22 @ 43.4489 ADVENT SOFTWARE INC ON 04/30/2015		955.73	-312.63
05/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,177.96	-10,177.96
05/06/2015	SOLD 3 @ 43.42 ADVENT SOFTWARE INC ON 05/01/2015		130.23	-42.63
05/06/2015	SOLD 4 @ 43.4526 ADVENT SOFTWARE INC ON 05/01/2015		173.70	-56.84



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Date: From **JANUARY 1, 2015** through **DECEMBER 31, 2015**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/07/2015	SOLD 35 @ 43 4879 ADVENT SOFTWARE INC ON 05/04/2015		1,521.87	-497.37
05/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,519.79	-3,519.79
05/08/2015	SOLD 17 @ 43 5059 ADVENT SOFTWARE INC ON 05/05/2015		739.49	-241.58
05/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		125.12	-125.12
05/11/2015	SOLD 19 @ 43.51 ADVENT SOFTWARE INC ON 05/06/2015		826.57	-270.00
05/12/2015	SOLD 14 @ 43 5412 ADVENT SOFTWARE INC ON 05/07/2015		609.49	-198.95
05/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,547.09		-1,547.09
05/13/2015	SOLD 30 @ 43 5994 ADVENT SOFTWARE INC ON 05/08/2015		1,307.80	-426.31
05/14/2015	SOLD 9 @ 43 6078 ADVENT SOFTWARE INC ON 05/11/2015		392.41	-127.89
05/15/2015	SOLD 2 @ 43.59 ADVENT SOFTWARE INC ON 05/12/2015		87.16	-28.42



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
05/18/2015	SOLD 10 @ 43 5637 ADVENT SOFTWARE INC ON 05/13/2015	435.58	-142.11
05/19/2015	SOLD 24 @ 43 5983 ADVENT SOFTWARE INC ON 05/14/2015	1,046.22	-341.05
05/20/2015	SOLD 53 @ 43.5482 ADVENT SOFTWARE INC ON 05/15/2015	2,307.73	-753.16
05/22/2015	SOLD 33 @ 72 5426 TREEHOUSE FOODS ON 05/19/2015	2,393.67	-1,419.00
05/22/2015	SOLD 390 @ 72 50 TREEHOUSE FOODS ON 05/19/2015	28,258.87	-16,770.00
05/22/2015	SOLD 117 @ 33 8034 FOUNDATION MEDICINE INC COM ON 05/19/2015	3,951.99	-5,675.47
05/22/2015	SOLD 10 @ 34 079 FOUNDATION MEDICINE INC COM ON 05/19/2015	340.38	-485.08
05/26/2015	SOLD 141 @ 33 7952 FOUNDATION MEDICINE INC COM ON 05/20/2015	4,761.50	-6,839.67
05/26/2015	SOLD 44 @ 72 3287 TREEHOUSE FOODS ON 05/20/2015	3,182.14	-1,892.00



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Date		Income Cash	Principal Cash	Investment Cost Basis
05/26/2015	SOLD 233 @ 72.3336 TREEHOUSE FOODS ON 05/20/2015		16,844.09	-10,019.00
05/26/2015	SOLD 26 @ 33.935 FOUNDATION MEDICINE INC COM ON 05/20/2015		881.77	-1,261.22
05/26/2015	SOLD 280 @ 72.2172 TREEHOUSE FOODS ON 05/20/2015		20,214.84	-12,251.76
05/27/2015	SOLD 20 @ 70.7965 TREEHOUSE FOODS ON 05/21/2015		1,415.40	-877.22
06/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450.00	-21,450.00
06/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,756.13	-47,756.13
06/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,562.35		-1,562.35
06/19/2015	SOLD 77 @ 90.0013 TARGA RESOURCES CORP ON 06/16/2015		6,929.51	-2,068.60
06/19/2015	SOLD 200 @ 35.7973 AIR LEASE CORP CL A ON 06/16/2015		7,158.13	-4,548.80
06/19/2015	SOLD 1306 @ 31.1323 FOUNDATION MEDICINE INC COM ON 06/16/2015		40,625.38	-62,904.29



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/19/2015	SOLD 1150 @ 65.837 ARCH CAP GROUP LTD ON 06/16/2015		75,682 40	-12,015 97
06/19/2015	SOLD 1970 @ 53 9949 DICKS SPORTING GOODS ON 06/16/2015		106,318.74	-29,617 84
06/19/2015	SOLD 8225 @ 47 4944 COLFAX CORP COM ON 06/16/2015		390,428 62	-198,874.10
06/19/2015	SOLD 1100 @ 120.8555 VALMONT INDUSTRIES INC ON 06/16/2015		132,911 10	-87,068.20
06/19/2015	SOLD 1289 @ 98 0082 TECHNE CORP ON 06/16/2015		126,298 01	-63,787 38
06/19/2015	SOLD 1376 @ 80 1607 GENESE & WYOMING CO ON 06/16/2015		110,264 69	-21,034 46
06/19/2015	SOLD 4395 @ 29 3387 LKQ CORP ON 06/16/2015		128,831 33	-37,552 84
06/19/2015	SOLD 1000 @ 25 365 BOOZ ALLEN HAMILTON HLDG COR CL A ON 06/16/2015		25,339 53	-14,374 30
06/19/2015	SOLD 10673 @ 36.2103 BROOKDALE SR LIVING INC COM ON 06/16/2015		386,198 58	-266,536 82



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/19/2015	SOLD 857 @ 16.73 THE CONTAINER STORE GROUP ON 06/16/2015		14,315.91	-17,103.37
06/19/2015	SOLD 200 @ 402.2204 ALEXANDERWERK AG ON 06/16/2015		80,441.39	-10,671.58
06/22/2015	SOLD 200 @ 403.25 ALEXANDERWERK AG ON 06/17/2015		80,647.31	-10,551.33
06/23/2015	SOLD 10 @ 402.26 ALEXANDERWERK AG ON 06/18/2015		4,022.46	-527.25
07/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	19,031.62		-19,031.62
07/08/2015	SOLD 438 @ 37.4679 GENERAC HOLDINGS INC. ON 07/02/2015		16,393.11	-1,885.97
07/08/2015	SOLD 62 @ 37.238 GENERAC HOLDINGS INC. ON 07/02/2015		2,307.47	-266.96
07/09/2015	SOLD 712 @ 37.0327 GENERAC HOLDINGS INC ON 07/06/2015		26,338.31	-4,459.62
07/10/2015	SOLD 471 @ 36.6938 GENERAC HOLDINGS INC. ON 07/07/2015		17,263.62	-3,124.59



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Date	Income Cash	Principal Cash	Investment Cost Basis
07/13/2015		11,226 21	-2,045 05
07/13/2015		5,714 35	-1,044 48
07/14/2015		5,684 50	-1,031.34
07/15/2015		4,533 24	-827 70
07/16/2015		655 36	-118 24
07/16/2015		472 89	-85 40
08/03/2015		21,450 00	-21,450 00
08/12/2015	1,476 81		-1,476 81
08/24/2015		46,584 01	-46,584 01
09/01/2015	19,538 75		-19,538 75



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Date		Income Cash	Principal Cash	Investment Cost Basis
09/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,365.11		-1,365.11
09/29/2015	SOLD 906 @ 52.8578 TARGA RESOURCES CORP ON 09/24/2015		47,852.04	-24,339.69
09/29/2015	SOLD 93 @ 53.85 TARGA RESOURCES CORP ON 09/24/2015		5,006.09	-2,498.45
09/29/2015	SOLD 1 @ 53.725 TARGA RESOURCES CORP ON 09/24/2015		53.70	-26.86
09/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,713.18	-22,713.18
10/01/2015	SOLD 1000 @ 50.3455 TARGA RESOURCES CORP ON 09/28/2015		50,319.57	-26,922.97
10/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,325.31		-1,325.31
10/28/2015	SOLD 178 @ 28.9178 LASALLE HOTEL PPTYS COM SH BEN INT ON 10/23/2015		5,141.93	-3,414.63
10/28/2015	SOLD 417 @ 28.2801 LASALLE HOTEL PPTYS COM SH BEN INT ON 10/23/2015		11,782.15	-7,999.43
10/28/2015	SOLD 5 @ 28.015 LASALLE HOTEL PPTYS COM SH BEN INT ON 10/23/2015		139.92	-95.92



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Date		Income Cash	Principal Cash	Investment Cost Basis
10/28/2015	SOLD 55 @ 28.11 GENERAC HOLDINGS INC. ON 10/23/2015		1,544 37	-361.30
10/28/2015	SOLD 279 @ 28 2328 GENERAC HOLDINGS INC. ON 10/23/2015		7,868 43	-1,556.72
10/29/2015	SOLD 40 @ 28 0576 LASALLE HOTEL PPTYS COM SH BEN INT ON 10/26/2015		1,122 04	-767 33
10/29/2015	SOLD 266 @ 27.8167 GENERAC HOLDINGS INC. ON 10/26/2015		7,391 12	-756 23
10/29/2015	SOLD 960 @ 28 3079 LASALLE HOTEL PPTYS COM SH BEN INT ON 10/26/2015		27,146 27	-18,415 96
11/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,483 34	-21,483 34
11/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,207 72	-18,207.72
11/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,424.38		-21,424.38
11/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,809 77	-18,809 77
11/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,542 93	-5,542 93



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Date		Income Cash	Principal Cash	Investment Cost Basis
11/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,877.39	-3,877.39
11/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,595.56	-45,595.56
11/10/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,105.95	-4,105.95
11/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,118.32	-1,118.32
11/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,397.46		-1,397.46
11/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,730.01	-10,730.01
11/16/2015	SOLD 700 @ 111 9824 MIDDLEBY CORP ON 11/1/2015		78,368.73	-20,175.05
11/16/2015	SOLD 980 @ 117.7837 CORE LABORATORIES ON 11/1/2015		115,401.40	-61,588.88
11/16/2015	SOLD 250 @ 332 822 METTLER TOLEDO INTL ON 11/1/2015		83,202.47	-15,713.60
11/16/2015	SOLD 2300 @ 32.972 AIR LEASE CORP CL A ON 11/1/2015		75,820.40	-53,611.78
11/16/2015	SOLD 1420 @ 32.4599 ITC HOLDINGS CORP ON 11/1/2015		46,083.69	-12,149.20



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Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	SOLD 1372 @ 23 1109 VIRTU FINANCIAL INC ON 11/11/2015		31,699 34	-26,068 00
11/16/2015	SOLD 3000 @ 29 8245 LASALLE HOTEL PPTY'S COM SH BEN INT ON 11/11/2015		89,453 85	-71,605 92
11/16/2015	SOLD 2183 @ 43 7504 DICKS SPORTING GOODS ON 11/11/2015		95,492 26	-35,855 78
11/16/2015	SOLD 1385 @ 84 7344 DEXCOM INC ON 11/11/2015		117,346 67	-20,137 90
11/16/2015	SOLD 700 @ 49 3043 UNITED NATURAL FOODS ON 11/11/2015		34,508 17	-36,842 61
11/16/2015	SOLD 1200 @ 56 0325 CARMAX IN ON 11/11/2015		67,230 56	-11,790 00
11/16/2015	SOLD 7300 @ 15 9575 INTERVAL LEISURE GROUP INC ON 11/11/2015		116,268 61	-145,375 78
11/16/2015	SOLD 296 @ 157 625 EDWARDS LIFESCIENCES CORP COM ON 11/11/2015		46,654 36	-5,091 20
11/16/2015	SOLD 800 @ 29 2569 BOOZ ALLEN HAMILTON HLDG COR CL A ON 11/11/2015		23,400 29	-11,918 96



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Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	SOLD 200 @ 15.96 INTERVAL LEISURE GROUP INC ON 11/11/2015		3,186.94	-3,546.00
11/16/2015	SOLD 950 @ 93.3343 UNDER ARMOUR INC ON 11/11/2015		88,642.20	-8,630.66
11/17/2015	SOLD 4052 @ 28.8404 GENERAC HOLDINGS INC. ON 11/12/2015		116,834.84	-49,823.57
11/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,650,000.00	-1,650,000.00
12/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	18,474.95		-18,474.95
12/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,778.18	-39,778.18
12/09/2015	SOLD 148 @ 61.1265 GENESEE & WYOMING CO ON 12/04/2015		9,042.85	-2,262.43
12/09/2015	SOLD 3 @ 61.0745 GENESEE & WYOMING CO ON 12/04/2015		183.19	-45.86
12/09/2015	SOLD 26 @ 60.9771 GENESEE & WYOMING CO ON 12/04/2015		1,584.72	-397.45
12/09/2015	SOLD 30 @ 61.2254 GENESEE & WYOMING CO ON 12/04/2015		1,835.52	-458.60



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12/10/2015	SOLD 25 @ 58.8875 GENESEE & WYOMING CO ON 12/07/2015		1,472.01	-382.17
12/10/2015	SOLD 68 @ 59.8491 GENESEE & WYOMING CO ON 12/07/2015		4,066.94	-1,039.49
12/11/2015	SOLD 116 @ 36.3353 UNITED NATURAL FOODS ON 12/08/2015		4,210.17	-6,105.35
12/11/2015	SOLD 610 @ 36.6819 UNITED NATURAL FOODS ON 12/08/2015		22,360.29	-30,597.34
12/11/2015	SOLD 1 @ 36.8915 UNITED NATURAL FOODS ON 12/08/2015		36.85	-48.64
12/14/2015	SOLD 34 @ 37.6962 UNITED NATURAL FOODS ON 12/09/2015		1,280.28	-1,653.90
12/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	688.95		-688.95
12/23/2015	SOLD 1148 @ 51.5024 GENESEE & WYOMING CO ON 12/18/2015		59,077.75	-17,549.09
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	199,021.95	6,044,941.24	-4,285,996.57





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Account Number: 61 04 7040 3 0C
Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	RETURN OF CAPITAL ADJUSTMENTS			
03/18/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON COVANTA HLDG CORP COM FROM DIVIDEND RECEIVED TAX YEAR 2014	-18,874.35	18,874.35	-18,874.35
03/18/2015	ADJUSTMENT FOR RETURN OF CAPITAL ON MID-AMERICAN APARTMENT FROM DIVIDEND RECEIVED TAX YEAR 2014	-10,643.40	10,643.40	-10,643.40
	TOTAL RETURN OF CAPITAL ADJUSTMENTS	-29,517.75	29,517.75	-29,517.75
	PROCEEDS FROM THE SALE OF ASSETS			
01/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,527.05		-8,527.05
01/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350.00		-17,350.00
01/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,305.26	-14,305.26
01/12/2015	SOLD 600 @ 46.2126 ATLAS AIR WORLD HLD ON 01/07/2015		27,702.95	-36,671.68
01/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,463.71		-1,463.71



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
M/GMT)**

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

Date: **From JANUARY 1, 2015 through DECEMBER 31, 2015**

Statement of Transactions



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Date	Income Cash	Principal Cash	Investment Cost Basis
01/13/2015		6,559 55	-8,353 10
	SOLD 140 @ 46 89 ATLAS AIR WORLD HLD ON 01/08/2015		
01/13/2015		13,491 30	-15,281 76
	SOLD 280 @ 48 2243 ATLAS AIR WORLD HLD ON 01/08/2015		
01/13/2015		11,278.96	-12,733.00
	SOLD 240 @ 47 0367 ATLAS AIR WORLD HLD ON 01/08/2015		
01/13/2015		12,415.42	-12,415 42
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
01/15/2015		21,579 27	-22,981 23
	SOLD 460 @ 46 9525 ATLAS AIR WORLD HLD ON 01/12/2015		
01/21/2015		32,516.26	-28,156 66
	SOLD 715 @ 45.5183 ATLAS AIR WORLD HLD ON 01/15/2015		
01/21/2015		8,666 45	-8,666 45
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
01/22/2015		35,614 37	-35,614 37
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
02/02/2015		15,141 42	-3,682 42
	SOLD 180 @ 84 1559 INGREDION INC ON 01/28/2015		
02/02/2015		3,099 78	-3,099.78
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		



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



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Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,331.60		-14,331.60
02/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,357.46	-46,357.46
02/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,405.22		-1,405.22
02/23/2015	SOLD 1040 @ 43.4008 HAEMONETICS CORP ON 02/18/2015		45,099.59	-11,790.12
02/23/2015	SOLD 148 @ 43.62 HAEMONETICS CORP ON 02/18/2015		6,450.46	-1,677.82
02/24/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		48,524.72	-48,524.72
02/26/2015	SOLD 421 @ 36.9406 KAR AUCTION SERVICES INC. ON 02/23/2015		15,534.86	-5,052.00
03/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,431.50		-16,431.50
03/06/2015	SOLD 554 @ 36.8315 KAR AUCTION SERVICES INC ON 03/03/2015		20,382.11	-6,648.00
03/09/2015	SOLD 776 @ 37.971 ANN INC ON 03/04/2015		29,433.91	-10,871.94



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Date		Income Cash	Principal Cash	Investment Cost Basis
03/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,486 23		-1,486 23
03/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,921 82	-27,921 82
03/18/2015	SOLD 1015 @ 40 3849 ANN INC ON 03/13/2015		40,949 31	-14,184 32
03/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		49,748 36	-49,748 36
03/24/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,929 68	-44,929 68
03/31/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,705 75	-46,705 75
04/01/2015	SOLD 402 @ 73 4479 RBC BEARINGS ON 03/27/2015		29,509 43	-9,133 16
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350 00		-17,350 00
04/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,514 34		-1,514 34
04/17/2015	SOLD 968 @ 21 8951 COVANTA HLDG CORP COM ON 04/14/2015		21,160 19	-12,369 83
04/28/2015	SOLD 1800 @ 36 4386 ORTHOPIX INTERNATIONAL ON 04/23/2015		65,516 27	-72,513 14



For the Account of: THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Date		Income Cash	Principal Cash	Investment Cost Basis
04/29/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,487.00	-45,487.00
05/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,397.14	-20,397.14
05/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,190.80		-11,190.80
05/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,475.19	-44,475.19
05/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,718.00	-1,718.00
05/11/2015	SOLD 736 @ 39.086 KENNAMENTAL ON 05/06/2015		28,741.01	-20,648.31
05/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,459.28		-1,459.28
05/14/2015	SOLD 573 @ 32.0639 ORTHOPIX INTERNATIONAL ON 05/11/2015		18,349.35	-22,948.33
05/15/2015	SOLD 100 @ 32.01 ORTHOPIX INTERNATIONAL ON 05/12/2015		3,196.94	-4,003.27
05/19/2015	SOLD 819 @ 37.4876 KAR AUCTION SERVICES INC. ON 05/14/2015		30,673.11	-9,828.00
05/19/2015	SOLD 995 @ 21.9537 COVANTA HLDG CORP COM ON 05/14/2015		21,808.69	-12,619.24



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

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/19/2015	SOLD 124 @ 32.1856 ORTHOFIX INTERNATIONAL ON 05/14/2015		3,985.97	-4,964.05
05/22/2015	SOLD 1065 @ 46.7818 ANN INC ON 05/19/2015		49,779.10	-15,457.85
05/26/2015	SOLD 762 @ 46.7739 ANN INC ON 05/20/2015		35,610.57	-12,825.78
05/28/2015	SOLD 958 @ 46.9484 ANN INC ON 05/22/2015		44,937.42	-20,646.34
06/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	17,350.00	3,469.24	-3,469.24
06/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)			-17,350.00
06/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,075.57	-38,075.57
06/03/2015	SOLD 959 @ 46.7886 ANN INC ON 05/29/2015		44,835.87	-21,573.53
06/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,126.41	-2,126.41
06/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,669.13	-39,669.13



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (SNYDER CAP
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Date		Income Cash	Principal Cash	Investment Cost Basis
06/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,470.93		-1,470.93
06/15/2015	SOLD 1046 @ 43.4786 HAEMONETICS CORP ON 06/10/2015		45,441.17	-11,858.14
06/15/2015	SOLD 1195 @ 33.8201 ORTHOPIX INTERNATIONAL ON 06/10/2015		40,366.47	-47,714.60
06/19/2015	SOLD 306 @ 42.70 KAMAN ON 06/16/2015		13,055.24	-8,399.86
06/19/2015	SOLD 150 @ 72.38 RBC BEARINGS ON 06/16/2015		10,851.55	-3,407.89
06/19/2015	SOLD 335 @ 34.08 SIMPSON MANUFACTURING CO INC ON 06/16/2015		11,404.85	-9,112.20
06/19/2015	SOLD 371 @ 51.8154 AZZ INCORPORATED ON 06/16/2015		19,210.16	-15,498.19
06/19/2015	SOLD 662 @ 14.66 ENTEGRIS INC ON 06/16/2015		9,681.57	-4,804.53
06/19/2015	SOLD 452 @ 21.22 SEMTECH CORP ON 06/16/2015		9,575.44	-7,826.64



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

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Date		Income Cash	Principal Cash	Investment Cost Basis
06/19/2015	SOLD 292 @ 49.29 POWER INTEGRATIONS INC ON 06/16/2015		14,382.19	-11,791.05
06/19/2015	SOLD 248 @ 92.68 ESTERLINE TECHNOLOGIES ON 06/16/2015		22,975.53	-4,630.16
06/19/2015	SOLD 316 @ 54.46 WOODWARD GOVERNOR CO ON 06/16/2015		17,197.98	-8,775.10
06/19/2015	SOLD 177 @ 81.39 INGREDION INC ON 06/16/2015		14,399.56	-3,621.05
06/19/2015	SOLD 303 @ 48.0806 WASTE CONNECTIONS INC ON 06/16/2015		14,557.54	-6,242.57
06/19/2015	SOLD 309 @ 38.19 KAR AUCTION SERVICES INC ON 06/16/2015		11,789.67	-3,708.00
06/19/2015	SOLD 258 @ 71.78 GRACO ON 06/16/2015		18,509.86	-8,388.27
06/19/2015	SOLD 665 @ 16.44 ASCENA RETAIL GROUP INC ON 06/16/2015		10,909.11	-1,101.53
06/19/2015	SOLD 134 @ 39.1227 ESSENDANT INC COM ON 06/16/2015		5,237.65	-2,471.92



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/19/2015	SOLD 499 @ 36.03 COPART INC ON 06/16/2015		17,961.16	-6,589.00
06/19/2015	SOLD 534 @ 54.6412 CLEAN HARBORS INC ON 06/16/2015		29,159.17	-12,425.94
06/19/2015	SOLD 183 @ 106.46 TELEDYNE TECHNOLOGY INC ON 06/16/2015		19,475.41	-6,663.85
06/19/2015	SOLD 191 @ 41.4805 CABOT CORP ON 06/16/2015		7,915.94	-4,641.80
06/19/2015	SOLD 109 @ 74.08 MID-AMERICAN APARTMENT ON 06/16/2015		8,070.75	-4,327.72
06/19/2015	SOLD 337 @ 79.06 IDEX CORP ON 06/16/2015		26,630.92	-7,241.23
06/19/2015	SOLD 522 @ 49.50 HEICO CORPORATION ON 06/16/2015		25,820.25	-6,343.71
06/19/2015	SOLD 197 @ 48.39 CABOT MICROELECTRONICS CORP ON 06/16/2015		9,525.75	-5,716.86
06/19/2015	SOLD 191 @ 49.32 COGNEX CORP ON 06/16/2015		9,413.25	-1,738.17



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

Date	Income Cash	Principal Cash	Investment Cost Basis
06/19/2015		16,042.51	-10,867 60
	SOLD 313 @ 51.29 RLI CORP COM ON 06/16/2015		
06/19/2015		8,946 59	-2,380 70
	SOLD 210 @ 42 6386 HAEMONETICS CORP ON 06/16/2015		
06/22/2015		50,521 72	-40,523 37
	SOLD 3688 @ 13 7392 ROCKWELL MEDICAL INC. ON 06/17/2015		
06/23/2015		8,293 04	-6,438 91
	SOLD 586 @ 14 1922 ROCKWELL MEDICAL INC ON 06/18/2015		
06/26/2015		41,617 81	-41,617 81
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
06/30/2015		26,260 83	-21,518 54
	SOLD 1246 @ 21 1115 SEMTECH CORP ON 06/25/2015		
07/01/2015		33,455.29	-28,559 44
	SOLD 1589 @ 21 0897 SEMTECH CORP ON 06/26/2015		
07/01/2015		14,446.95	-3,888 47
	SOLD 343 @ 42.1552 HAEMONETICS CORP ON 06/26/2015		
07/01/2015		75,753 67	-75,753 67
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
07/02/2015		10,174 66	-8,766 95
	SOLD 490 @ 20.80 SEMTECH CORP ON 06/29/2015		



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,373.00	-25,373.00
07/06/2015	SOLD 1791 @ 20.0225 SEMTECH CORP ON 06/30/2015		35,796.96	-31,648.62
07/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,993.11	-41,993.11
07/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76,670.63	-76,670.63
07/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,440.85		-1,440.85
07/15/2015	SOLD 1276 @ 18.7707 SEMTECH CORP ON 07/10/2015		23,906.30	-22,270.41
07/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,394.19	-18,394.19
07/16/2015	SOLD 1132 @ 39.4986 HAEMONETICS CORP ON 07/13/2015		44,671.97	-12,842.12
07/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,660.89	-2,660.89
07/21/2015	SOLD 630 @ 33.4097 ORTHOFIX INTERNATIONAL ON 07/16/2015		21,025.67	-25,128.56
07/21/2015	SOLD 1103 @ 18.4257 SEMTECH CORP ON 07/16/2015		20,284.56	-19,333.50



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Date		Income Cash	Principal Cash	Investment Cost Basis
07/22/2015	SOLD 1307 @ 18 4283 SEMTECH CORP ON 07/17/2015		24,039 59	-22,932 36
07/22/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,822 63	-26,822 63
07/23/2015	SOLD 1093 @ 39.1501 HAEMONETICS CORP ON 07/20/2015		42,752 01	-12,444 45
07/24/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,284 00	-43,284 00
07/27/2015	SOLD 217 @ 39 3213 HAEMONETICS CORP ON 07/22/2015		8,524 96	-2,469 58
07/27/2015	SOLD 5297 @ 3 366 CLOUD PEAK ENERGY INC ON 07/22/2015		17,696 94	-33,350 97
07/27/2015	SOLD 5445 @ 3 3312 CLOUD PEAK ENERGY INC ON 07/22/2015		18,001 91	-34,437 14
07/28/2015	SOLD 6668 @ 3 0324 CLOUD PEAK ENERGY INC ON 07/23/2015		20,052 96	-41,588 74
07/28/2015	SOLD 2092 @ 3 0093 CLOUD PEAK ENERGY INC ON 07/23/2015		6,243 04	-12,930 78
07/28/2015	SOLD 5086 @ 3 1492 CLOUD PEAK ENERGY INC ON 07/23/2015		15,889 38	-29,232 82



For the Account of: THE PEXTON ANDERSON FOUNDATION INC (SNYDER CAP
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Date		Income Cash	Principal Cash	Investment Cost Basis
07/28/2015	SOLD 845 @ 39.346 HAEMONETICS CORP ON 07/23/2015		33,217.17	-9,616.56
07/28/2015	SOLD 1394 @ 3.0686 CLOUD PEAK ENERGY INC ON 07/23/2015		4,242.70	-7,660.17
07/29/2015	SOLD 697 @ 3.0006 CLOUD PEAK ENERGY INC ON 07/24/2015		2,073.95	-3,830.08
07/29/2015	SOLD 1862 @ 3.0492 CLOUD PEAK ENERGY INC ON 07/24/2015		5,630.95	-10,231.88
08/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,009.63	-27,009.63
08/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,382.57		-11,382.57
08/04/2015	SOLD 388 @ 45.9187 CABOT MICROELECTRONICS CORP ON 07/30/2015		17,802.55	-11,259.61
08/05/2015	SOLD 488 @ 33.5746 ORTHOPIX INTERNATIONAL ON 07/31/2015		16,367.01	-15,847.26
08/10/2015	SOLD 2366 @ 17.2703 SEMTECH CORP ON 08/05/2015		40,777.96	-47,183.00
08/11/2015	SOLD 512 @ 38.2682 ORTHOPIX INTERNATIONAL ON 08/06/2015		19,575.03	-16,481.28



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Date		Income Cash	Principal Cash	Investment Cost Basis
08/11/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,353.22	-63,353.22
08/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,406.54		-1,406.54
08/14/2015	SOLD 643 @ 39.3618 HAEMONETICS CORP ON 08/11/2015		25,286.66	-7,317.69
08/18/2015	SOLD 438 @ 38.5511 ORTHOPIX INTERNATIONAL ON 08/13/2015		16,869.73	-13,519.42
08/25/2015	SOLD 2473 @ 16.5109 SEMTECH CORP ON 08/20/2015		40,731.78	-68,508.45
08/27/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		84,380.83	-84,380.83
09/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,430.00		-16,430.00
09/09/2015	SOLD 960 @ 16.991 SEMTECH CORP ON 09/03/2015		16,277.45	-23,019.22
09/10/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,120.34	-18,120.34
09/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,887.32	-38,887.32
09/21/2015	SOLD 4198 @ 9.3626 KULICKE & SOFFA INDS INC COM ON 09/16/2015		39,135.54	-52,054.60



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Date	Income Cash	Principal Cash	Investment Cost Basis
09/21/2015		997.47	-997.47
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
09/24/2015		42,792.84	-13,827.37
			SOLD 1215 @ 35 2561 HAEMONETICS CORP ON 09/21/2015
09/25/2015		39,885.32	-39,885.32
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
09/28/2015		4,249.13	-1,377.05
			SOLD 121 @ 35 1525 HAEMONETICS CORP ON 09/23/2015
09/29/2015		419.57	-136.57
			SOLD 12 @ 35 HAEMONETICS CORP ON 09/24/2015
10/01/2015		17,350.00	-17,350.00
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
10/02/2015		8,506.37	-6,471.37
			SOLD 223 @ 38 1809 CABOT MICROELECTRONICS CORP ON 09/29/2015
10/05/2015		30,778.52	-51,054.36
			SOLD 2045 @ 15.0909 SEMTECH CORP ON 09/30/2015
10/06/2015		5,404.01	-9,484.13
			SOLD 378 @ 14.3366 SEMTECH CORP ON 10/01/2015
10/06/2015		32,099.37	-32,099.37
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)



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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
10/08/2015	SOLD 416 @ 33.1764 HAEMONETICS CORP ON 10/05/2015		13,786.56	-4,734.31
10/08/2015	SOLD 1673 @ 9.302 KULICKE & SOFFA INDS INC COM ON 10/05/2015		15,503.40	-23,573.41
10/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,297.12		-1,297.12
10/14/2015	SOLD 3309 @ 6.3484 ARC DOCUMENT SOLUTIONS INC ON 10/08/2015		20,890.65	-32,652.22
10/14/2015	SOLD 342 @ 31.8868 HAEMONETICS CORP ON 10/08/2015		10,893.11	-7,619.53
10/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,082.02	-41,082.02
10/19/2015	SOLD 2779 @ 17.2368 SEMTECH CORP ON 10/14/2015		47,802.91	-69,693.08
10/23/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,974.00	-38,974.00
10/29/2015	SOLD 1298 @ 32.3078 HAEMONETICS CORP ON 10/26/2015		41,889.31	-50,719.91
10/30/2015	SOLD 229 @ 32.4807 HAEMONETICS CORP ON 10/27/2015		7,429.92	-9,153.57



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



325 Fifth Street • Macon, GA 31201 • (478) 746-6725

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,313.63		-17,313.63
11/09/2015	SOLD 399 @ 40.4436 ORTHOFIX INTERNATIONAL ON 11/04/2015		16,122.73	-11,182.06
11/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,374.46		-1,374.46
11/16/2015	SOLD 985 @ 34.2262 CARDTRONICS INC ON 11/10/2015		33,677.70	-31,243.22
11/16/2015	SOLD 2801 @ 13.0395 ENTEGRIS INC ON 11/10/2015		36,424.92	-33,131.62
11/16/2015	SOLD 537 @ 35.8915 COGNEX CORP ON 11/10/2015		19,254.58	-9,779.76
11/16/2015	SOLD 1486 @ 36.7509 COPART INC ON 11/10/2015		54,558.82	-36,892.14
11/16/2015	SOLD 220 @ 57.5736 AZZ INCORPORATED ON 11/10/2015		12,658.25	-9,923.87
11/16/2015	SOLD 411 @ 42.2205 CABOT MICROELECTRONICS CORP ON 11/10/2015		17,337.92	-16,443.74
11/16/2015	SOLD 1690 @ 15.7448 COVANTA HLDG CORP COM ON 11/10/2015		26,549.07	-33,054.54



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

Account Number: 61 04 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	SOLD 490 @ 48 2422 DORMAN PRODUCTS INC COM ON 11/10/2015		23,621 09	-24,082.80
11/16/2015	SOLD 2053 @ 12 2837 ASCENA RETAIL GROUP INC ON 11/10/2015		25,146 11	-37,446 49
11/16/2015	SOLD 589 @ 10 71 KULICKE & SOFFA INDS INC COM ON 11/10/2015		6,284.51	-8,067 06
11/16/2015	SOLD 621 @ 40 8786 CABOT CORP ON 11/10/2015		25,363 40	-23,978.46
11/16/2015	SOLD 561 @ 30 2739 GENERAC HOLDINGS INC ON 11/10/2015		16,963 71	-22,758.42
11/16/2015	SOLD 426 @ 28 1689 KENNAMENTAL ON 11/10/2015		11,984.81	-16,961 94
11/16/2015	SOLD 948 @ 37 6379 SIMPSON MANUFACTURING CO INC ON 11/10/2015		35,646 89	-27,315.20
11/16/2015	SOLD 602 @ 61 0182 RLI CORP COM ON 11/10/2015		36,711 21	-26,680 64
11/16/2015	SOLD 591 @ 31 6319 LEGACY TEX FINL GROUP INC COM ON 11/10/2015		18,673 42	-14,090 68



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



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

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	SOLD 119 @ 89.1757 ANALOGIC CORPORATION ON 11/10/2015		10,607.54	-9,418.68
11/16/2015	SOLD 458 @ 77.8058 ESTERLINE TECHNOLOGIES ON 11/10/2015		35,618.37	-36,176.55
11/16/2015	SOLD 547 @ 50.3358 POWER INTEGRATIONS INC ON 11/10/2015		27,514.02	-21,953.55
11/16/2015	SOLD 458 @ 47.3291 SYNTEL, INC ON 11/10/2015		21,660.30	-21,630.67
11/16/2015	SOLD 557 @ 74.8172 GRACO ON 11/10/2015		41,652.91	-24,530.39
11/16/2015	SOLD 294 @ 60.2086 GENESCO INC ON 11/10/2015		17,690.71	-19,924.79
11/16/2015	SOLD 734 @ 34.5052 ESSENDANT INC COM ON 11/10/2015		25,300.66	-21,983.08
11/16/2015	SOLD 953 @ 42.5559 CLEAN HARBORS INC ON 11/10/2015		40,521.66	-51,208.92
11/16/2015	SOLD 795 @ 45.93 WOODWARD GOVERNOR CO ON 11/10/2015		36,485.84	-33,100.23



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

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

Date: **From JANUARY 1, 2015 through DECEMBER 31, 2015**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	SOLD 1396 @ 55.0912 WASTE CONNECTIONS INC ON 11/10/2015		76,857 04	-45,419 64
11/16/2015	SOLD 1986 @ 36.7226 KAR AUCTION SERVICES INC ON 11/10/2015		72,860 22	-38,394 15
11/16/2015	SOLD 383 @ 90.3352 TELEDYNE TECHNOLOGY INC ON 11/10/2015		34,584 33	-15,849 80
11/16/2015	SOLD 1360 @ 18 THERMON GROUP HOLDINGS INC ON 11/10/2015		24,431 94	-31,968 73
11/16/2015	SOLD 308 @ 83.54 MID-AMERICAN APARTMENT ON 11/10/2015		25,719 06	-18,592 56
11/16/2015	SOLD 232 @ 40.8074 ORTHOFIX INTERNATIONAL ON 11/10/2015		9,459 02	-6,500 28
11/16/2015	SOLD 1502 @ 34.1669 UGI CORP NEW COM ON 11/10/2015		51,265 16	-27,296.49
11/16/2015	SOLD 300 @ 37.28 FCB FINANCIAL HOLDINGS INC ON 11/10/2015		11,173 29	-9,285 03
11/16/2015	SOLD 776 @ 96.5348 INGREDION INC ON 11/10/2015		74,882 46	-46,056 16



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



325 Fifth Street • Macon, GA 31201 • (478) 745-6725

Account Number: 61 04 7040 3 0C
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	SOLD 797 @ 76.9005 IDEX CORP ON 11/10/2015		61,260.67	-31,634.83
11/16/2015	SOLD 196 @ 39.2402 KAMAN ON 11/10/2015		7,684.07	-8,428.80
11/16/2015	SOLD 758 @ 70.1245 RBC BEARINGS ON 11/10/2015		53,126.86	-39,439.77
11/16/2015	SOLD 1099 @ 45.3169 HEICO CORPORATION ON 11/10/2015		49,758.39	-19,074.02
11/16/2015	SOLD 1469 @ 10.1819 PDF SOLUTIONS INC COM ON 11/10/2015		14,898.17	-23,720.53
11/17/2015	SOLD 612 @ 26.2716 KENNAMENTAL ON 11/12/2015		16,056.50	-24,275.29
11/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,497.22	-33,497.22
11/18/2015	SOLD 2009 @ 4.8048 ARC DOCUMENT SOLUTIONS INC ON 11/13/2015		9,612.48	-19,719.64
11/18/2015	SOLD 611 @ 26.1061 KENNAMENTAL ON 11/13/2015		15,929.14	-23,844.77



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



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

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,250,000 00	-1,250,000 00
11/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,760 45	-11,760 45
11/23/2015	SOLD 2944 @ 11.1154 KULICKE & SOFFA INDS INC COM ON 11/18/2015		32,620 09	-40,458 60
11/24/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,150 18	-36,150 18
11/25/2015	SOLD 3382 @ 11 3958 KULICKE & SOFFA INDS INC COM ON 11/20/2015		38,404 61	-46,508 98
11/25/2015	SOLD 260 @ 38 9633 ORTHOPIX INTERNATIONAL ON 11/20/2015		10,119.87	-7,283 85
11/30/2015	SOLD 3162 @ 4 8497 ARC DOCUMENT SOLUTIONS INC ON 11/24/2015		15,271.22	-29,812 28
12/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,421 20		-16,421 20
12/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,005 02	-42,005 02
12/18/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,701.71	-37,701 71
12/21/2015	SOLD 2875 @ 18.9091 KENNAMENTAL ON 12/16/2015		54,247.66	-98,240.40



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

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/28/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,195.18	-43,195.18
12/29/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,329.96	-29,329.96
12/31/2015	SOLD 342 @ 56.4865 WASTE CONNECTIONS INC ON 12/28/2015		19,304.34	-10,806.62
12/31/2015	SOLD 481 @ 36.9627 KAR AUCTION SERVICES INC. ON 12/28/2015		17,759.49	-8,759.01
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	178,397.03	6,366,477.78	-5,868,017.67

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



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

Account Number: 61 03 7040 3 0C
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	PROCEEDS FROM THE SALE OF ASSETS			
01/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,413.44	-73,413.44
01/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	9,268.66		-9,268.66
01/07/2015	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, 2015 through DECEMBER 31, 2015**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/08/2015	SOLD 200 @ 181.3182 CANADIAN PAC RY LTD COM ON 01/05/2015		36,254.83	-27,502.76
01/09/2015	SOLD 1900 @ 36.3328 MORGAN STANLEY ON 01/06/2015		68,954.79	-57,167.39
01/09/2015	SOLD 200 @ 176.3947 CANADIAN PAC RY LTD COM ON 01/06/2015		35,270.16	-27,502.76
01/09/2015	SOLD 1200 @ 50.6567 METLIFE INC ON 01/06/2015		60,738.69	-67,399.68
01/09/2015	SOLD 2500 @ 28.2063 SCHWAB CHARLES CORP NEW ON 01/06/2015		70,414.19	-35,186.25
01/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	233.72		-233.72
01/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,852.00	-35,852.00
01/14/2015	SOLD 1100 @ 66.0021 MACYS INC ON 01/09/2015		72,556.70	-64,213.93
01/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		86,906.13	-86,906.13
01/15/2015	SOLD 400 @ 174.4279 RALPH LAUREN CORP CL A ON 01/12/2015		69,753.61	-68,765.36



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



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

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,283.16	-73,283.16
01/21/2015	SOLD 200 @ 211.4585 MCKESSON CORP ON 01/15/2015		42,282.76	-34,183.18
01/21/2015	SOLD 500 @ 71.9467 MEDTRONIC INC ON 01/15/2015		35,952.55	-30,810.85
01/21/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		138,887.80	-138,887.80
01/23/2015	SOLD 1000 @ 70.38 ALLSTATE CORP ON 01/20/2015		70,338.44	-46,044.20
01/23/2015	SOLD 1400 @ 48.7682 METLIFE INC ON 01/20/2015		68,217.97	-78,632.96
01/26/2015	SOLD 1350 @ 101.6016 JOHNSON & JOHNSON ON 01/21/2015		137,105.12	-116,444.58
01/27/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,467.16	-73,467.16
01/28/2015	SOLD 1100 @ 77.5863 CAPITAL ONE FINL CORP COM ON 01/23/2015		85,299.04	-88,183.13
01/29/2015	SOLD 400 @ 167.113 RALPH LAUREN CORP CL A ON 01/26/2015		66,827.72	-69,729.76



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

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Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
02/02/2015	SOLD 1700 @ 42 1012 MICROSOFT CORP ON 01/28/2015		71,502.45	-61,937.46
02/02/2015	SOLD 1100 @ 68 5885 TE CONNECTIVITY LTD REG SHS ON 01/28/2015		75,401.68	-57,822.55
02/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,640.00		-12,640.00
02/04/2015	SOLD 1200 @ 40 5903 MICROSOFT CORP ON 01/30/2015		48,659.28	-44,156.88
02/04/2015	SOLD 1400 @ 73 4742 CAPITAL ONE FINL CORP COM ON 01/30/2015		102,805.60	-114,023.75
02/04/2015	SOLD 2000 @ 25 9823 SCHWAB CHARLES CORP NEW ON 01/30/2015		51,883.45	-30,680.90
02/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		142,084.15	-142,084.15
02/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,838.00	-73,838.00
02/11/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76,478.22	-76,478.22
02/12/2015	SOLD 1000 @ 70 2146 ALLSTATE CORP ON 02/09/2015		70,173.04	-46,916.05



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



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

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,187.59		-1,187.59
02/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		239,113.06	-239,113.06
02/23/2015	SOLD 1200 @ 63.7198 MACYS INC ON 02/18/2015		76,414.35	-71,463.19
02/27/2015	SOLD 1200 @ 61.8577 MACYS INC ON 02/24/2015		74,179.87	-72,743.04
03/03/2015	SOLD 2300 @ 33.9654 HEWLETT PACKARD CO COM ON 02/26/2015		78,026.98	-75,228.12
03/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,615.00		-10,615.00
03/11/2015	SOLD 1000 @ 76.8337 MEDTRONIC PLC ON 03/06/2015		76,792.28	-62,239.07
03/11/2015	SOLD 300 @ 225.2332 MCKESSON CORP ON 03/06/2015		67,556.71	-51,423.72
03/11/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,515.05	-11,515.05
03/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,214.56	-77,214.56



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC (ATLANTA
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,252.56		-1,252.56
03/17/2015	SOLD 500 @ 153.6663 AMGEN INC COM ON 03/12/2015		76,811.73	-73,720.65
03/18/2015	SOLD 600 SHARES OF ALLERGAN INC COM DUE TO ACQUISITION BY ACTAVIS PLC AS OF 3/17/2015		77,532.00	-127,801.74
03/18/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,870.60	-69,870.60
03/19/2015	SOLD 1800 @ 41.4272 MICROSOFT CORP ON 03/16/2015		74,495.58	-66,560.48
03/26/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,018.00	-37,018.00
03/30/2015	SOLD 3500 @ 26.7383 MICRON TECHNOLOGY INC COM ON 03/25/2015		93,442.32	-110,419.40
03/30/2015	SOLD 2200 @ 81.9002 KRAFT FOODS GROUP INC COM ON 03/25/2015		180,089.12	-144,810.76
03/30/2015	SOLD 1400 @ 42.0268 MICROSOFT CORP ON 03/25/2015		58,780.43	-56,068.60
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		72,691.50	-72,691.50



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

Date		Income Cash	Principal Cash	Investment Cost Basis
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900.00		-13,900.00
04/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,529.02	-69,529.02
04/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		149,787.82	-149,787.82
04/13/2015	SOLD 900 @ 78.5638 AMERICAN EXPRESS CO COM ON 04/08/2015		70,670.11	-44,231.49
04/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		166,161.10	-166,161.10
04/20/2015	SOLD 4700 @ 15.6759 BANK OF AMER CORP ON 04/15/2015		73,487.37	-54,575.76
04/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		150,877.46	-150,877.46
04/21/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,986.28	-69,986.28
04/22/2015	SOLD 2500 @ 58.3974 COMCAST CORP NEW CL A ON 04/17/2015		145,890.81	-85,310.00
04/22/2015	SOLD 900 @ 77.245 AMERICAN EXPRESS CO COM ON 04/17/2015		69,483.22	-44,887.32
04/28/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		152,953.11	-152,953.11



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

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Date: From **JANUARY 1, 2015** through **DECEMBER 31, 2015**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/30/2015	SOLD 1100 @ 127 2951 THERMO FISHER SCIENTIFIC INC COM ON 04/27/2015		139,978 03	-137,052 63
05/01/2015	SOLD 500 @ 162 7372 AMGEN INC COM ON 04/28/2015		81,347 10	-77,763 95
05/01/2015	SOLD 192 @ 381 4121 BIOGEN INC COM ON 04/28/2015		73,222 09	-54,292.49
05/01/2015	SOLD 300 @ 228 1004 MCKESSON CORP ON 04/28/2015		68,416 86	-53,060 25
05/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		73,673 45	-73,673 45
05/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,088 00		-10,088 00
05/04/2015	SOLD 1000 @ 75 5011 MEDTRONIC PLC ON 04/29/2015		75,459.71	-64,237 60
05/04/2015	SOLD 700 @ 100 6074 CVS HEALTH CORP ON 04/29/2015		70,395 88	-32,212.04
05/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		158,750 62	-158,750 62
05/05/2015	SOLD 600 @ 125 1385 APPLE INC ON 04/30/2015		75,057.71	-44,861 52



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



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,618.31	-77,618.31
05/07/2015	SOLD 1100 @ 65.6064 TJX COS INC NEW ON 05/04/2015		72,121.71	-67,823.47
05/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,529.39	-5,529.39
05/11/2015	SOLD 1200 @ 67.2675 ALLSTATE CORP ON 05/06/2015		80,671.51	-56,587.02
05/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,231.91		-1,231.91
05/13/2015	SOLD 1900 @ 32.8061 TWENTY-FIRST CENTURY FOX, INC ON 05/08/2015		62,254.44	-39,411.23
05/13/2015	SOLD 300 @ 67.6399 ALLSTATE CORP ON 05/08/2015		20,279.59	-14,106.60
05/14/2015	SOLD 1100 @ 67.0279 ALLSTATE CORP ON 05/11/2015		73,685.33	-52,385.88
05/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76,604.48	-76,604.48
06/01/2015	SOLD 5900 @ 33.3434 HEWLETT PACKARD CO COM ON 05/27/2015		196,486.44	-209,497.34



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



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

Account Number: 61 03 7040 3 OC
Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900 00		-13,900 00
06/02/2015	SOLD 500 @ 168 0533 CANADIAN PAC RY LTD COM ON 05/28/2015		84,005 10	-64,293 75
06/03/2015	SOLD 500 @ 165 0672 CANADIAN PAC RY LTD COM ON 05/29/2015		82,512.08	-76,602 41
06/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,880 59	-75,880.59
06/08/2015	SOLD 1400 @ 50 3456 ALTRIA GROUP INC ON 06/03/2015		70,426 54	-73,325 00
06/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,042 46	-9,042 46
06/10/2015	SOLD 800 @ 63 4837 CONCOPHILLIPS COM ON 06/05/2015		50,754 02	-59,420 23
06/10/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		99,774 33	-99,774 33
06/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		64,196 56	-64,196 56
06/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	166 49		-166 49
06/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,843 60	-47,843 60



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

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

Date: **From JANUARY 1, 2015 through DECEMBER 31, 2015**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		546 00	-546.00
06/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,074.95	-77,074.95
06/23/2015	SOLD 700 @ 120.885 UNITEDHEALTH GROUP INC COM ON 06/18/2015		84,589 94	-67,876 20
06/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	18,700.00		-18,700.00
06/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,911.00	-16,911.00
06/29/2015	SOLD 1600 @ 98.4756 UNION PAC CORP ON 06/24/2015		157,494.06	-64,176 60
07/01/2015	SOLD 5400 @ 19 7888 MICRON TECHNOLOGY INC COM ON 06/26/2015		106,641 55	-175,153 48
07/01/2015	SOLD 800 @ 97.5896 UNION PAC CORP ON 06/26/2015		78,038 24	-68,115 68
07/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,580.00		-12,580 00
07/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		71,916 97	-71,916 97
07/07/2015	SOLD 2700 @ 27 2873 CISCO SYS INC COM ON 07/01/2015		73,566 35	-69,931 62



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/10/2015	SOLD 2100 @ 65.7302 EATON CORP PLC ON 07/07/2015		137,946 88	-149,640 05
07/13/2015	SOLD 2700 @ 26.9471 CISCO SYS INC COM ON 07/08/2015		72,647 83	-69,172.94
07/13/2015	SOLD 1200 @ 58 4759 CONOCOPHILLIPS COM ON 07/08/2015		70,121 78	-89,987 56
07/13/2015	SOLD 3600 @ 16.684 FREEMPORT-MCMORAN INC CL B ON 07/08/2015		59,917 29	-77,361 48
07/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		59,839 05	-59,839 05
07/15/2015	SOLD 1000 @ 122.7213 APPLE INC ON 07/10/2015		122,679.04	-74,769 20
07/22/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,989.96	-77,989 96
07/23/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		241,273 42	-241,273 42
07/24/2015	SOLD 800 @ 156 6463 CANADIAN PAC RY LTD COM ON 07/21/2015		125,282 73	-121,614 48
07/24/2015	SOLD 1500 @ 103 9975 UNITED TECHNOLOGIES CORP ON 07/21/2015		155,933 37	-129,490 82



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



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

Account Number: 61 03 7040 3 0C
Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/27/2015	SOLD 1400 @ 61 8877 TE CONNECTIVITY LTD REG SHS ON 07/22/2015		86,585.18	-74,158.72
07/29/2015	SOLD 1600 @ 46 4583 DOW CHEMICAL CO COM ON 07/24/2015		74,267.91	-79,399.73
07/29/2015	SOLD 100 @ 317 6874 BIOGEN INC COM ON 07/24/2015		31,764.15	-28,962.84
08/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	10,996.00		-10,996.00
08/04/2015	SOLD 419 @ 218.6739 MCKESSON CORP ON 07/30/2015		91,605.91	-78,316.80
08/06/2015	SOLD 2100 @ 85.948 CHEVRON CORPORATION ON 08/03/2015		180,403.47	-227,874.15
08/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,108.96	-63,108.96
08/11/2015	SOLD 700 @ 105.2901 DISNEY WALT CO COM DISNEY ON 08/06/2015		73,673.71	-27,124.90
08/11/2015	SOLD 1300 @ 57.7452 COMCAST CORP NEW CL A ON 08/06/2015		75,015.37	-46,336.63
08/11/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		108,578.76	-108,578.76



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



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

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

Date: **From JANUARY 1, 2015 through DECEMBER 31, 2015**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,264 38		-1,264 38
08/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		61,504 43	-61,504 43
08/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		154,342 95	-154,342 95
08/21/2015	SOLD 4500 @ 30 3765 TWENTY-FIRST CENTURY FOX, INC ON 08/18/2015		136,511 73	-155,431 07
08/24/2015	SOLD 1600 @ 47 0845 CONCOPHILLIPS COM ON 08/19/2015		75,269 81	-105,141 35
08/24/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		70,659 00	-70,659 00
08/25/2015	SOLD 900 @ 101 1022 DISNEY WALT CO COM DISNEY ON 08/20/2015		90,954 30	-35,549 55
08/26/2015	SOLD 700 @ 81 2585 LYONDELLBASEL INDUSTRIES NV ON 08/21/2015		56,851 90	-72,207 10
08/26/2015	SOLD 2000 @ 34 9116 MORGAN STANLEY ON 08/21/2015		69,741.91	-61,565 95
08/27/2015	SOLD 2000 @ 44 041 CONCOPHILLIPS COM ON 08/24/2015		88,000 37	-132,863 39



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



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/31/2015	SOLD 1000 @ 66.9695 ALIBABA GROUP HLDG LTD SPONSORED ADS ON 08/26/2015		66,928.26	-112,194.60
08/31/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		137,980.11	-137,980.11
09/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		135,122.29	-135,122.29
09/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900.00		-13,900.00
09/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		139,278.43	-139,278.43
09/04/2015	SOLD 700 @ 55.7224 COMCAST CORP NEW CL A ON 09/01/2015		38,976.96	-32,785.95
09/04/2015	SOLD 700 @ 70.2106 TIME WARNER INC COM NEW ON 09/01/2015		49,118.51	-59,699.43
09/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,172.81		-1,172.81
09/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		69,217.00	-69,217.00
09/22/2015	SOLD 3200 @ 37.3349 ORACLE CORP COMMON ON 09/17/2015		119,341.48	-145,574.72
09/22/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		59,648.27	-59,648.27



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

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

Date: **From JANUARY 1, 2015 through DECEMBER 31, 2015**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/23/2015	SOLD 700 @ 50.4401 CITIGROUP INC COM ON 09/18/2015		35,279.42	-30,417.53
09/23/2015	SOLD 2800 @ 58.2446 ALLSTATE CORP ON 09/18/2015		162,969.87	-148,615.80
09/23/2015	SOLD 3100 @ 15.5105 BANK OF AMER CORP ON 09/18/2015		47,957.66	-41,146.92
09/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,589.05	-35,589.05
09/28/2015	SOLD 1400 @ 86.2146 UNITED TECHNOLOGIES CORP ON 09/23/2015		120,642.21	-159,431.24
09/29/2015	SOLD 2000 @ 67.2251 TIME WARNER INC COM NEW ON 09/24/2015		134,367.72	-156,752.63
10/01/2015	SOLD 300 @ 186.4018 MCKESSON CORP ON 09/28/2015		55,907.51	-57,947.59
10/01/2015	SOLD 300 @ 259.9346 ALLERGAN PLC ON 09/28/2015		77,966.94	-74,415.90
10/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,890.58	-3,890.58
10/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900.00		-13,900.00



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



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/02/2015	SOLD 262 @ 255.3094 ALLERGAN PLC ON 09/29/2015		66,879.34	-65,698.48
10/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,648.47	-35,648.47
10/09/2015	SOLD 171 @ 276.4517 BIOGEN INC COM ON 10/06/2015		47,265.53	-50,244.92
10/09/2015	SOLD 370 @ 184.3108 MCKESSON CORP ON 10/06/2015		68,178.94	-72,609.26
10/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		100,478.45	-100,478.45
10/13/2015	SOLD 1000 @ 71.0034 MEDTRONIC PLC ON 10/07/2015		70,962.09	-62,183.72
10/13/2015	SOLD 141 @ 269.8942 ALLERGAN PLC ON 10/07/2015		38,048.73	-34,824.79
10/13/2015	SOLD 1200 @ 57.6013 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 10/07/2015		69,072.28	-68,822.28
10/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,052.00	-37,052.00
10/15/2015	SOLD 1200 @ 58.8494 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 10/09/2015		70,569.98	-68,477.10



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/16/2015	SOLD 1300 @ 59 138 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 10/13/2015		76,825 98	-87,288 26
10/19/2015	SOLD 600 @ 98 9333 GILEAD SCIENCES INC COM ON 10/14/2015		59,334 88	-15,652 26
10/19/2015	SOLD 250 @ 265 20 ALLERGAN PLC ON 10/14/2015		66,288.78	-64,093 38
10/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		72,932 42	-72,932 42
10/21/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,629 68	-68,629 68
10/22/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		268,814 05	-268,814 05
10/26/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,738 10	-77,738 10
10/28/2015	SOLD 165 @ 262 5175 ALLERGAN PLC ON 10/23/2015		43,307 99	-43,198 13
10/28/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,152 21	-31,152 21
10/30/2015	SOLD 2000 @ 61 4499 COMCAST CORP NEW CL A ON 10/27/2015		122,817 53	-106,627 13



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



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/30/2015	SOLD 800 @ 102.9069 UNITED PARCEL SERVICE INC CL B ON 10/27/2015		82,292.00	-82,316.24
11/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,580.36		-8,580.36
11/04/2015	SOLD 400 @ 99.473 CVS HEALTH CORP ON 10/30/2015		39,772.46	-18,340.07
11/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,431.30	-75,431.30
11/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		155,684.88	-155,684.88
11/10/2015	SOLD 1100 @ 112.0723 DISNEY WALT CO COM DISNEY ON 11/05/2015		123,233.26	-50,250.97
11/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	629.77		-629.77
11/16/2015	SOLD 900 @ 95.4318 CVS HEALTH CORP ON 11/11/2015		85,851.03	-69,971.90
11/19/2015	SOLD 2300 @ 64.2008 TJX COS INC NEW ON 11/16/2015		147,567.12	-142,211.84
11/20/2015	SOLD 600 @ 125.5798 HOME DEPOT INC ON 11/17/2015		75,322.49	-22,048.50



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

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

Date: **From JANUARY 1, 2015 through DECEMBER 31, 2015**



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/23/2015	SOLD 2400 @ 37.2694 T MOBILE US INC COM ON 11/18/2015		89,348.91	-79,987.53
11/24/2015	SOLD 900 @ 107.0155 FACEBOOK INC CL A ON 11/19/2015		96,276.17	-61,811.55
11/24/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,273.93	-36,273.93
12/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,009.00		-13,009.00
12/03/2015	SOLD 1600 @ 44.5462 LAS VEGAS SAND CORP ON 11/30/2015		71,208.61	-73,048.98
12/04/2015	SOLD 700 @ 44.1109 LAS VEGAS SAND CORP ON 12/01/2015		30,849.06	-31,072.58
12/04/2015	SOLD 3200 @ 22.4578 KINDER MORGAN INC DEL COM ON 12/01/2015		71,735.63	-105,666.12
12/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		111,108.09	-111,108.09
12/07/2015	SOLD 6500 @ 20.8935 KINDER MORGAN INC DEL COM ON 12/02/2015		135,545.25	-243,892.52
12/09/2015	SOLD 919 @ 314.309 ALLERGAN PLC ON 12/04/2015		288,807.89	-271,874.83



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



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

Account Number: **61 03 7040 3 0C**
 Date: From **JANUARY 1, 2015** through **DECEMBER 31, 2015**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/09/2015	SOLD 2100 @ 77.0005 MEDTRONIC PLC ON 12/04/2015		161,614.07	-135,949.33
12/09/2015	SOLD 900 @ 93.0001 ROYAL CARIBBEAN CRUISES LTD ON 12/04/2015		83,662.54	-72,131.85
12/09/2015	SOLD 2400 @ 91.26 ADOBE SYSTEMS INC ON 12/04/2015		218,923.96	-187,423.65
12/09/2015	SOLD 4700 @ 82.9901 ALIBABA GROUP HLDG LTD SPONSORED ADS ON 12/04/2015		389,858.29	-411,821.27
12/09/2015	SOLD 731 @ 772.482 ALPHABET INC CL A ON 12/04/2015		564,644.70	-481,424.49
12/09/2015	SOLD 2100 @ 70.9461 AMERICAN EXPRESS CO COM ON 12/04/2015		148,900.06	-165,222.78
12/09/2015	SOLD 5000 @ 63.095 AMERICAN INTERNATIONAL GROUP INC. ON 12/04/2015		315,269.19	-297,616.00
12/09/2015	SOLD 3200 @ 98.27 AMERICAN TOWER REIT COM ON 12/04/2015		314,330.21	-223,525.30
12/09/2015	SOLD 21600 @ 17.45 BANK OF AMER CORP ON 12/04/2015		376,049.06	-363,363.17



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



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

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

Date: From **JANUARY 1, 2015** through **DECEMBER 31, 2015**

Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/09/2015	SOLD 3200 @ 147.76 BOEING CO ON 12/04/2015		472,695.29	-387,648.87
12/09/2015	SOLD 14400 @ 18.1402 BOSTON SCIENTIFIC CORP COM ON 12/04/2015		260,638.07	-217,565.14
12/09/2015	SOLD 2300 @ 67.5052 BRISTOL MYERS SQUIBB CO COM ON 12/04/2015		155,167.10	-146,647.62
12/09/2015	SOLD 1000 @ 138.783 CIGNA CORP COM ON 12/04/2015		138,740.44	-155,166.35
12/09/2015	SOLD 3100 @ 93.9429 CVS HEALTH CORP ON 12/04/2015		291,093.63	-194,662.42
12/09/2015	SOLD 2314 @ 108.17 CELGENE CORPORATION ON 12/04/2015		250,208.21	-214,562.16
12/09/2015	SOLD 8200 @ 27.2108 CISCO SYS INC COM ON 12/04/2015		222,796.45	-229,894.76
12/09/2015	SOLD 7910 @ 54.01 CITIGROUP INC COM ON 12/04/2015		426,894.83	-413,488.21
12/09/2015	SOLD 6600 @ 49.0408 DELTA AIRLINES INC ON 12/04/2015		323,399.32	-293,788.15



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



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/09/2015	SOLD 1600 @ 67.7029 DOLLAR GEN CORP NEW COM ON 12/04/2015		108,258.64	-106,594.52
12/09/2015	SOLD 7400 @ 52.3045 DOW CHEMICAL CO COM ON 12/04/2015		386,750.17	-367,299.51
12/09/2015	SOLD 2700 @ 77.3663 EXXON MOBIL CORP ON 12/04/2015		208,777.16	-229,001.58
12/09/2015	SOLD 5600 @ 104.3985 FACEBOOK INC CL A ON 12/04/2015		584,396.84	-435,799.41
12/09/2015	SOLD 12400 @ 30.1802 GENERAL ELECTRIC COMPANY ON 12/04/2015		373,731.59	-353,404.57
12/09/2015	SOLD 2200 @ 35.6708 GENERAL MOTORS CO ON 12/04/2015		78,386.31	-77,738.10
12/09/2015	SOLD 2200 @ 101.6869 GILEAD SCIENCES INC COM ON 12/04/2015		223,619.06	-60,332.12
12/09/2015	SOLD 2900 @ 132.81 HOME DEPOT INC ON 12/04/2015		385,025.91	-104,976.67
12/09/2015	SOLD 6600 @ 66.6711 J P MORGAN CHASE & CO ON 12/04/2015		439,757.16	-320,976.92



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

Account Number: 61 03 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/09/2015	SOLD 2900 @ 55 9439 MARSH & MCLENNAN COS INC COM ON 12/04/2015		162,118.32	-98,346.18
12/09/2015	SOLD 3860 @ 97 1757 MASTERCARD INC ON 12/04/2015		374,936.89	-180,760.01
12/09/2015	SOLD 3600 @ 52.8958 MERCK & CO. INC. NEW ON 12/04/2015		190,277.37	-206,850.00
12/09/2015	SOLD 9200 @ 54 91 MICROSOFT CORP ON 12/04/2015		504,794.70	-439,247.25
12/09/2015	SOLD 4800 @ 34 8663 MORGAN STANLEY ON 12/04/2015		167,163.16	-164,935.90
12/09/2015	SOLD 8700 @ 32 69 PFIZER INC COM ON 12/04/2015		284,049.76	-290,567.09
12/09/2015	SOLD 1900 @ 124 2244 RAYTHEON CO COM NEW ON 12/04/2015		235,946.01	-205,048.55
12/09/2015	SOLD 2500 @ 80 4927 SALESFORCE COM, INC ON 12/04/2015		201,128.04	-174,566.95
12/09/2015	SOLD 4300 @ 73.4447 SCHLUMBERGER LTD ON 12/04/2015		315,634.39	-382,385.63



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



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

Account Number: 61 03 7040 3 0C
Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/09/2015	SOLD 5500 @ 33.8401 SCHWAB CHARLES CORP NEW ON 12/04/2015		185,897.12	-149,757.85
12/09/2015	SOLD 5800 @ 34.755 T MOBILE US INC COM ON 12/04/2015		201,343.29	-175,248.04
12/09/2015	SOLD 1900 @ 116.23 UNITEDHEALTH GROUP INC COM ON 12/04/2015		220,756.93	-189,577.19
12/09/2015	SOLD 2200 @ 103.5452 HONEYWELL INTL INC ON 12/04/2015		227,707.24	-209,117.51
12/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	44,953.05		-44,953.05
12/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		826,798.71	-826,798.71
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	228,069.30	26,820,838.70	-24,733,696.32

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



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

Account Number: 61 02 7040 3 0C
 Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	PROCEEDS FROM THE SALE OF ASSETS			
01/02/2015	SOLD 447 @ 64.9094 UNITED CONTINENTAL HOLDINGS ON 12/29/2014		29,000 44	-8,095 49
01/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		134,050 33	-134,050 33
01/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,143 10		-12,143 10
01/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700 00		-15,700 00
01/09/2015	SOLD 1906 @ 10 6083 FLEXTRONICS INTL LTD ORD ON 01/06/2015		20,148 45	-13,402 61
01/09/2015	SOLD 2271 @ 10 5857 FLEXTRONICS INTL LTD ORD ON 01/06/2015		23,955 55	-15,840 88
01/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,980.47	-35,980 47
01/12/2015	SOLD 3082 @ 10 737 FLEXTRONICS INTL LTD ORD ON 01/07/2015		32,976 66	-19,441 45
01/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,403 67		-1,403.67
01/13/2015	SOLD 20 @ 500.9505 GOOGLE INC ON 01/08/2015		10,018 05	-10,447 88



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



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Account Number: 61 02 7040 3 0C

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,689.52	-17,689.52
01/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,878.30	-1,878.30
01/16/2015	SOLD 33 @ 81.08 MARATHON PETE CORP COM ON 01/13/2015		2,675.25	-2,971.90
01/16/2015	SOLD 569 @ 81.9011 MARATHON PETE CORP COM ON 01/13/2015		46,579.65	-51,242.83
01/16/2015	SOLD 60 @ 85.3256 MARATHON PETE CORP COM ON 01/13/2015		5,118.82	-5,398.24
01/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,001.39	-14,001.39
01/20/2015	SOLD 330 @ 78.0508 MARATHON PETE CORP COM ON 01/14/2015		25,743.98	-29,901.04
01/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,855.81	-16,855.81
01/21/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,436.64	-4,436.64
01/22/2015	SOLD 534 @ 77.6906 MARATHON PETE CORP COM ON 01/16/2015		41,466.10	-47,206.98



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



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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/22/2015	SOLD 25 @ 77 375 MARATHON PETE CORP COM ON 01/16/2015		1,934 08	-2,151 32
01/23/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,712 99	-6,712 99
01/29/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,981 18	-20,981 18
02/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700 00		-15,700 00
02/04/2015	SOLD 359 @ 104.8586 SIEMENS AG SPONSORED ADR ON 01/30/2015		37,630 12	-46,333 04
02/11/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,613 64	-44,613 64
02/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,334 93		-1,334 93
02/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,209 53	-27,209 53
02/17/2015	SOLD 391 @ 53 8668 MYLAN INC COM ON 02/11/2015		21,047 06	-3,956 41
02/17/2015	SOLD 1401 @ 11 9102 FLEXTRONICS INTL LTD ORD ON 02/11/2015		16,634 04	-7,610 34
02/17/2015	SOLD 521 @ 118 6265 CELGENE CORPORATION ON 02/11/2015		61,783 99	-40,207 26



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,247.84	-68,247.84
02/18/2015	SOLD 206 @ 17.15 INTERNATIONAL GAME TECH ON 02/12/2015		3,525.22	-3,337.95
02/18/2015	SOLD 3852 @ 17.2303 INTERNATIONAL GAME TECH ON 02/12/2015		66,227.37	-61,909.92
02/19/2015	SOLD 496 @ 17.2358 INTERNATIONAL GAME TECH ON 02/13/2015		8,530.45	-7,714.44
02/25/2015	SOLD 924 @ 37.0987 CENTURY LINK, INC ON 02/20/2015		34,244.37	-28,627.18
02/25/2015	SOLD 1517 @ 37.1555 CENTURY LINK, INC ON 02/20/2015		56,307.72	-47,633.86
02/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		49,545.34	-49,545.34
02/26/2015	SOLD 1297 @ 36.6479 CENTURY LINK, INC ON 02/23/2015		47,483.46	-40,939.45
03/02/2015	SOLD 293 @ 17.5526 INTERNATIONAL GAME TECH ON 02/25/2015		5,131.97	-4,558.07
03/02/2015	SOLD 2635 @ 17.5588 INTERNATIONAL GAME TECH ON 02/25/2015		46,169.08	-41,749.25



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/02/2015	SOLD 293 @ 17.55 INTERNATIONAL GAME TECH ON 02/25/2015		5,131.21	-4,723.50
03/03/2015	SELL 5571 SHARES OF MYLAN INC COM DUE TO CORPORATE ACTION SHARE EXCHANGE		322,505.19	-95,845.22
03/03/2015	SOLD 439 @ 17.5633 INTERNATIONAL GAME TECH ON 02/26/2015		7,693.90	-7,084.86
03/03/2015	SOLD 1230 @ 17.5624 INTERNATIONAL GAME TECH ON 02/26/2015		21,564.45	-20,315.89
03/03/2015	SOLD 28 @ 123.5171 CELGENE CORPORATION ON 02/26/2015		3,457.37	-2,160.85
03/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,201.18		-8,201.18
03/04/2015	SOLD 40 @ 121.777 CELGENE CORPORATION ON 02/27/2015		4,869.51	-3,086.93
03/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,232.00	-18,232.00
03/05/2015	SOLD 58 @ 120.9218 CELGENE CORPORATION ON 03/02/2015		7,011.18	-4,476.05
03/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,379.10	-14,379.10



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Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
03/06/2015		6,821.87	-4,476.05
03/09/2015		7,110.67	-4,630.40
03/12/2015	117.22		-117.22
03/20/2015		18,311.73	-55,614.47
03/20/2015		4,055.68	-12,326.75
03/20/2015		22,662.15	-15,689.80
03/23/2015		39,938.45	-125,224.10
03/23/2015		30,019.98	-70,411.61
03/24/2015		23,166.39	-21,071.96



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
03/24/2015		19,440 90	-23,489 17
	SOLD 182 @ 106 8571 SIEMENS AG SPONSORED ADR ON 03/19/2015		
03/24/2015		34,749 82	-34,749 82
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
03/25/2015		29,279 34	-29,279 34
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
03/27/2015		6,673 37	-2,101.18
	SOLD 60 @ 111 235 LEAR CORP ON 03/24/2015		
03/27/2015		10,560 36	-3,326 86
	SOLD 95 @ 111 1738 LEAR CORP ON 03/24/2015		
03/27/2015		12,105 78	-3,813 31
	SOLD 109 @ 111 0743 LEAR CORP ON 03/24/2015		
03/27/2015		13,973 26	-13,973 26
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
03/30/2015		5,100 76	-1,641 64
	SOLD 47 @ 108 5659 LEAR CORP ON 03/25/2015		
03/30/2015		46,575 85	-30,406 26
	SOLD 394 @ 118 252 CELGENE CORPORATION ON 03/25/2015		
03/30/2015		5,400 19	-1,711 49
	SOLD 49 @ 110 22 LEAR CORP ON 03/25/2015		



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



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Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/31/2015	SOLD 57 @ 108.3198 LEAR CORP ON 03/26/2015		6,172.00	-1,990.93
03/31/2015	SOLD 9 @ 108.315 LEAR CORP ON 03/26/2015		974.73	-313.71
04/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,864.29	-7,864.29
04/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,650.64	-6,650.64
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		262.02	-262.02
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700.00		-15,700.00
04/10/2015	SOLD 158 @ 130.6075 CIGNA CORP COM ON 04/07/2015		20,629.76	-8,212.43
04/10/2015	SOLD 217 @ 113.6066 CELGENE CORPORATION ON 04/07/2015		24,644.14	-16,746.60
04/10/2015	SOLD 559 @ 59.9865 UNITED CONTINENTAL HOLDINGS ON 04/07/2015		33,511.15	-10,123.88
04/13/2015	SOLD 342 @ 67.3192 MYLAN INC ON 04/08/2015		23,010.09	-19,798.38



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



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/13/2015	SOLD 700 @ 67.3192 MYLAN INC ON 04/08/2015		47,096.67	-40,523.00
04/13/2015	SOLD 367 @ 114.8386 CELGENE CORPORATION ON 04/08/2015		42,131.41	-27,623.37
04/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,282.37		-1,282.37
04/17/2015	SOLD 446 @ 115.6002 CELGENE CORPORATION ON 04/14/2015		51,540.24	-32,253.68
04/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,989.55	-28,989.55
04/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,462.61	-38,462.61
04/27/2015	SOLD 316 @ 106.7716 SIEMENS AG SPONSORED ADR ON 04/22/2015		33,727.51	-40,966.49
04/28/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,552.33	-7,552.33
05/01/2015	SOLD 25 @ 112.14 LEAR CORP ON 04/28/2015		2,803.19	-869.21
05/01/2015	SOLD 315 @ 112.4347 LEAR CORP ON 04/28/2015		35,404.61	-10,952.05



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



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

Account Number: 61 02 7040 3 0C
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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/04/2015	SOLD 281 @ 112.1416 LEAR CORP ON 04/29/2015		31,500.81	-9,769.92
05/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	25,163.57		-25,163.57
05/05/2015	SOLD 568 @ 60.5454 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 04/30/2015		34,368.13	-27,266.44
05/05/2015	SOLD 1095 @ 25.2385 NRG ENERGY INC COM NEW ON 04/30/2015		27,595.13	-38,304.96
05/05/2015	SOLD 1667 @ 25.2695 NRG ENERGY INC COM NEW ON 04/30/2015		42,106.81	-58,314.49
05/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		254,498.94	-254,498.94
05/06/2015	SOLD 79 @ 110.7449 LEAR CORP ON 05/01/2015		8,745.76	-2,746.70
05/06/2015	SOLD 120 @ 25.26 NRG ENERGY INC COM NEW ON 05/01/2015		3,026.70	-4,197.81
05/06/2015	SOLD 962 @ 25.2464 NRG ENERGY INC COM NEW ON 05/01/2015		24,251.00	-33,360.73
05/06/2015	SOLD 6 @ 111.5084 LEAR CORP ON 05/01/2015		668.97	-208.61



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
05/06/2015		27,270 65	-37,527 73
05/07/2015		32,114 10	-42,922 33
05/07/2015		48,873 28	-48,873 28
05/08/2015		19,186.16	-24,270 15
05/11/2015		3,729 68	-4,821 89
05/11/2015		17,602 09	-22,464 29
05/11/2015		480 03	-592 54
05/12/2015		26,026 80	-32,858 32
05/12/2015		52,224 43	-43,012 27



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



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/12/2015	SOLD 754 @ 60 105 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 05/07/2015		45,290.43	-31,404.94
05/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,401.89		-1,401.89
05/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,505.08	-40,505.08
05/26/2015	SOLD 595 @ 55 7489 UNITED CONTINENTAL HOLDINGS ON 05/20/2015		33,147.96	-10,776.03
05/26/2015	SOLD 109 @ 54 7441 UNITED CONTINENTAL HOLDINGS ON 05/20/2015		5,965.91	-1,974.13
05/26/2015	SOLD 1426 @ 56 0916 UNITED CONTINENTAL HOLDINGS ON 05/20/2015		79,932.39	-35,109.65
05/26/2015	SOLD 29 @ 58.5865 UNITED CONTINENTAL HOLDINGS ON 05/20/2015		1,697.90	-764.06
05/27/2015	SOLD 145 @ 54.695 UNITED CONTINENTAL HOLDINGS ON 05/21/2015		7,925.26	-3,820.32
06/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700.00		-15,700.00
06/02/2015	SOLD 1177 @ 106.2738 SIEMENS AG SPONSORED ADR ON 05/28/2015		125,038.40	-136,114.93



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		70,059.22	-70,059.22
06/12/2015	SOLD 678 @ 51.2345 UNITED CONTINENTAL HOLDINGS ON 06/09/2015		34,711.26	-17,982.83
06/18/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		127,533.28	-127,533.28
06/22/2015	SOLD 1522 @ 33.8074 NCR CORP NEW COM ON 06/17/2015		51,397.60	-51,164.25
06/23/2015	SOLD 1238 @ 36.352 GENERAL MOTORS CO ON 06/18/2015		44,957.14	-46,528.89
06/24/2015	SOLD 1674 @ 36.105 GENERAL MOTORS CO ON 06/19/2015		60,376.71	-63,178.65
06/24/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,388.13	-1,388.13
06/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,799.45	-24,799.45
06/26/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,222.10	-5,222.10
06/29/2015	SOLD 380 @ 99.7898 CHEVRON CORPORATION ON 06/24/2015		37,905.36	-44,153.48



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Date		Income Cash	Principal Cash	Investment Cost Basis
06/29/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,732.87	-8,732.87
06/30/2015	SOLD 1218 @ 31.5797 NCR CORP NEW COM ON 06/25/2015		38,426.82	-41,049.00
07/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,248.47		-13,248.47
07/07/2015	SOLD 565 @ 161.1596 CIGNA CORP COM ON 07/01/2015		91,032.58	-29,397.82
07/07/2015	SOLD 88 @ 161.125 CIGNA CORP COM ON 07/01/2015		14,177.94	-4,580.57
07/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		01	-.01
07/10/2015	SOLD 286 @ 45.8234 LIBERTY LILAC GROUP ON 07/07/2015		13,094.67	-19,988.54
07/13/2015	SOLD 3579 @ 31.363 GENERAL MOTORS CO ON 07/08/2015		112,113.69	-120,026.32
07/13/2015	SOLD 11 @ 43.6581 LIBERTY LILAC GROUP ON 07/08/2015		479.82	-768.79
07/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,398.55		-1,398.55



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Date	Income Cash	Principal Cash	Investment Cost Basis
07/14/2015	SOLD 172 @ 156.1299 CIGNA CORP COM ON 07/09/2015	26,847.48	-8,634.87
07/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	11,289.34	-11,289.34
07/20/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	26,878.61	-26,878.61
07/21/2015	SOLD 636 @ 17.8203 APPLIED MATLS INC COM ON 07/16/2015	11,309.97	-10,683.85
07/21/2015	SOLD 2162 @ 17.9347 APPLIED MATLS INC COM ON 07/16/2015	38,694.11	-36,282.61
07/29/2015	SOLD 176 @ 146.3786 CIGNA CORP COM ON 07/24/2015	25,755.64	-7,687.96
07/29/2015	SOLD 11 @ 308.223 ALLERGAN PLC ON 07/24/2015	3,389.98	-1,002.63
07/29/2015	SOLD 8 @ 308.46 ALLERGAN PLC ON 07/24/2015	2,467.56	-729.19
07/29/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	30,567.55	-30,567.55
08/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	190,423.78	-190,423.78



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08/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,933.60		-11,933.60
08/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,009.40	-25,009.40
08/05/2015	SOLD 320 @ 53.3467 CARNIVAL CORP PAIRED CTF ON 07/31/2015		17,058.78	-11,080.50
08/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,623.09	-16,623.09
08/06/2015	SOLD 366 @ 52.2485 CARNIVAL CORP PAIRED CTF ON 08/03/2015		19,109.05	-12,856.89
08/06/2015	SOLD 34 @ 52.025 CARNIVAL CORP PAIRED CTF ON 08/03/2015		1,768.50	-1,196.82
08/11/2015	SOLD 377 @ 54.3133 MYLAN INC ON 08/06/2015		20,461.78	-21,824.53
08/11/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,383.85	-7,383.85
08/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		.02	- .02
08/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,390.63		-1,390.63
08/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,264.52	-45,264.52



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

Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,723.35	-35,723.35
08/17/2015	SOLD 461 @ 56.9239 UNITED CONTINENTAL HOLDINGS ON 08/12/2015		26,224.37	-12,121.62
08/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,635.38	-3,635.38
08/18/2015	SOLD 178 @ 76.9148 BUNGE LTD ON 08/13/2015		13,685.23	-11,329.42
08/18/2015	SOLD 101 @ 76.6861 BUNGE LTD ON 08/13/2015		7,744.24	-6,398.74
08/18/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		122,955.66	-122,955.66
08/19/2015	SOLD 202 @ 76.7302 BUNGE LTD ON 08/14/2015		15,497.39	-12,217.38
08/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,449.03	-4,449.03
08/20/2015	SOLD 262 @ 76.1667 BUNGE LTD ON 08/17/2015		19,952.95	-15,820.00
08/20/2015	SOLD 130 @ 76.1851 BUNGE LTD ON 08/17/2015		9,898.87	-8,129.30



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



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Account Number: 61 02 7040 3 0C

Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/21/2015	SOLD 384 @ 16.6022 APPLIED MATLS INC COM ON 08/18/2015		6,360.91	-6,436.99
08/21/2015	SOLD 414 @ 16.5294 APPLIED MATLS INC COM ON 08/18/2015		6,827.72	-6,939.88
08/21/2015	SOLD 1011 @ 16.5484 APPLIED MATLS INC COM ON 08/18/2015		16,692.71	-16,958.12
08/21/2015	SOLD 46 @ 76.165 BUNGE LTD ON 08/18/2015		3,503.11	-2,875.95
08/21/2015	SOLD 178 @ 75.6935 BUNGE LTD ON 08/18/2015		13,467.85	-11,122.37
08/24/2015	SOLD 296 @ 73.9975 BUNGE LTD ON 08/19/2015		21,893.97	-17,787.73
08/25/2015	SOLD 186 @ 73.3768 BUNGE LTD ON 08/20/2015		13,646.15	-11,122.74
08/25/2015	SOLD 59 @ 73.5508 BUNGE LTD ON 08/20/2015		4,334.42	-3,530.77
08/26/2015	SOLD 487 @ 71.5525 BUNGE LTD ON 08/21/2015		34,827.41	-26,189.87



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, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/28/2015	SOLD 119 @ 71 0607 BUNGE LTD ON 08/25/2015		8,451 66	-6,459.96
08/28/2015	SOLD 118 @ 71 3581 BUNGE LTD ON 08/25/2015		8,419 04	-6,761 96
08/28/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76,348 77	-76,348 77
08/31/2015	SOLD 207 @ 135 9667 CIGNA CORP COM ON 08/26/2015		28,136 94	-9,042.10
08/31/2015	SOLD 357 @ 69 731 BUNGE LTD ON 08/26/2015		24,890 30	-29,533 59
09/01/2015	SOLD 353 @ 71 4145 BUNGE LTD ON 08/27/2015		25,195 79	-30,739 91
09/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700 00		-15,700 00
09/02/2015	SOLD 91 @ 56 8722 UNITED CONTINENTAL HOLDINGS ON 08/28/2015		5,171 91	-2,380 27
09/02/2015	SOLD 105 @ 56 8722 UNITED CONTINENTAL HOLDINGS ON 08/28/2015		5,967 59	-2,739 05
09/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		79,313 89	-79,313 89



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/04/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,695.06	-24,695.06
09/08/2015	SOLD 155 @ 55.3871 SPX CORP ON 09/02/2015		8,583.44	-11,323.60
09/08/2015	SOLD 70 @ 55.4206 SPX CORP ON 09/02/2015		3,878.73	-5,113.89
09/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,738.10	-6,738.10
09/09/2015	SOLD 102 @ 55.1204 SPX CORP ON 09/03/2015		5,621.25	-7,451.66
09/10/2015	SOLD 18 @ 54.2584 SPX CORP ON 09/04/2015		975.96	-1,315.00
09/10/2015	SOLD 70 @ 54.1563 SPX CORP ON 09/04/2015		3,790.24	-5,144.59
09/23/2015	SOLD 366 @ 54.1309 SPX CORP ON 09/18/2015		19,798.00	-27,320.83
09/23/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,724.15	-9,724.15
09/24/2015	SOLD 416 @ 50.9402 MERCK & CO INC NEW ON 09/21/2015		21,175.34	-20,718.09



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/25/2015	SOLD 35 @ 99.0657 TRAVELERS COS INC ON 09/22/2015		3,466 91	-1,368.78
09/25/2015	SOLD 1758 @ 32.3025 MORGAN STANLEY ON 09/22/2015		56,721 70	-26,012 89
09/25/2015	SOLD 1184 @ 98.9901 TRAVELERS COS INC ON 09/22/2015		117,191.46	-46,304 00
09/25/2015	SOLD 149 @ 98.915 TRAVELERS COS INC ON 09/22/2015		14,732.55	-5,827 11
09/28/2015	SOLD 521 @ 14.6458 APPLIED MATLS INC COM ON 09/23/2015		7,611 03	-8,741 60
09/28/2015	SOLD 163 @ 51 0755 SPX CORP ON 09/23/2015		8,319 12	-12,280 32
09/28/2015	SOLD 1143 @ 99.0019 TRAVELERS COS INC ON 09/23/2015		113,114 79	-100,852.21
09/28/2015	SOLD 1798 @ 14.7281 APPLIED MATLS INC COM ON 09/23/2015		26,414 10	-30,168 95
09/29/2015	SOLD 1973 @ 48.4179 SPX FLOW INC COM ON 09/24/2015		95,453 76	-160,532 59



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



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
09/30/2015		26,085.06	-34,155.10
			SOLD 590 @ 44.2498 MYLAN INC ON 09/25/2015
10/01/2015		19,150.97	-27,266.19
			SOLD 471 @ 40.67 MYLAN INC ON 09/28/2015
10/01/2015		80,233.07	-114,853.76
			SOLD 1984 @ 40.4778 MYLAN INC ON 09/28/2015
10/01/2015	13,102.08		REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
10/05/2015		30,588.42	-35,070.09
			SOLD 2088 @ 14.6869 APPLIED MATLS INC COM ON 09/30/2015
10/05/2015		42,366.40	-52,264.74
			SOLD 2889 @ 14.702 APPLIED MATLS INC COM ON 09/30/2015
10/05/2015		75,825.15	-75,825.15
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
10/07/2015		29,057.00	-29,057.00
			REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)
10/08/2015		83,026.28	-50,499.90
			SOLD 1567 @ 53.0222 UNITED CONTINENTAL HOLDINGS ON 10/05/2015
10/08/2015		3,956.62	-3,761.08
			SOLD 75 @ 52.765 UNITED CONTINENTAL HOLDINGS ON 10/05/2015



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
10/08/2015		8,206.94	-7,823.04
10/08/2015		206,870.70	-206,870.70
10/09/2015		48,731.26	-16,289.89
10/09/2015		120,712.97	-120,712.97
10/13/2015		49,082.24	-44,914.72
10/13/2015	1,225.89		-1,225.89
10/14/2015		45,209.33	-49,488.34
10/19/2015		16,491.74	-15,989.92
10/19/2015		43,747.94	-43,747.94
10/20/2015		12,487.38	-5,551.34



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Date	Income Cash	Principal Cash	Investment Cost Basis
10/20/2015		22,566.15	-10,055.58
	SOLD 509 @ 44.3721 MONDELEZ INTL INC CL A ON 10/15/2015		
10/20/2015		9,523 57	-4,273 55
	SOLD 214 @ 44.5405 MONDELEZ INTL INC CL A ON 10/15/2015		
10/21/2015		57,808 98	-57,808 98
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
10/22/2015		.01	- 01
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
10/26/2015		49,916 68	-50,766 66
	SOLD 1924 @ 25 9817 E M C CORP MASS COM ON 10/21/2015		
10/27/2015		41,423 07	-53,807.15
	SOLD 872 @ 47 5414 ABBVIE INC ON 10/22/2015		
10/27/2015		32,611.93	-12,816 25
	SOLD 489 @ 66 7293 HCA HOLDINGS INC ON 10/22/2015		
10/29/2015		21,953 35	-10,656.76
	SOLD 190 @ 115 5831 APPLE INC ON 10/26/2015		
10/30/2015		147,108.60	-151,986 59
	SOLD 5660 @ 26 0284 E M C CORP MASS COM ON 10/27/2015		
10/30/2015		6,459 12	-3,140 94
	SOLD 56 @ 115 3806 APPLE INC ON 10/27/2015		



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/30/2015	SOLD 180 @ 26.0095 EM C CORP MASS COM ON 10/27/2015		4,680.00	-5,105.81
11/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,314.55	-45,314.55
11/03/2015	SOLD 13 @ 310.6018 ALLERGAN PLC ON 10/29/2015		4,037.63	-1,195.17
11/03/2015	SOLD 100 @ 311.4283 ALLERGAN PLC ON 10/29/2015		31,138.55	-9,209.07
11/03/2015	SOLD 6 @ 310.865 ALLERGAN PLC ON 10/29/2015		1,865.10	-552.44
11/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,604.14	-10,604.14
11/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,910.58		-11,910.58
11/05/2015	SOLD 551 @ 14.9392 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		8,210.95	-10,691.07
11/05/2015	SOLD 973 @ 14.3639 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		13,939.81	-18,879.15
11/05/2015	SOLD 424 @ 14.6101 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		6,178.88	-8,226.88



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Date		Income Cash	Principal Cash	Investment Cost Basis
11/05/2015	SOLD 869 @ 14.95 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		12,959.16	-16,861.23
11/05/2015	SOLD 1430 @ 14.7115 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		20,984.15	-27,746.33
11/05/2015	SOLD 434 @ 14.6567 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		6,344.83	-8,420.91
11/05/2015	SOLD 286 @ 14.7864 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		4,218.25	-5,549.27
11/05/2015	SOLD 477 @ 14.7397 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		7,013.06	-9,255.24
11/05/2015	SOLD 1483 @ 14.7003 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		21,745.26	-28,774.69
11/05/2015	SOLD 1271 @ 14.7659 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		18,720.08	-24,661.25
11/05/2015	SOLD 212 @ 14.6043 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		3,088.21	-4,113.44
11/05/2015	SOLD 212 @ 14.7486 HEWLETT PACKARD ENTERPRISE ON 11/02/2015		3,118.80	-4,113.44



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Date		Income Cash	Principal Cash	Investment Cost Basis
11/06/2015	SOLD 881 @ 13.8907 HEWLETT PACKARD ENTERPRISE ON 11/03/2015		12,204.88	-17,094.07
11/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		65,695.90	-65,695.90
11/12/2015	SOLD 10 @ 13.15 HEWLETT PACKARD ENTERPRISE ON 11/06/2015		131.12	-194.03
11/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,317.00		-1,317.00
11/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		118,530.21	-118,530.21
11/16/2015	SOLD 546 @ 67.7044 HCA HOLDINGS INC ON 11/11/2015		36,945.71	-22,359.33
11/16/2015	SOLD 364 @ 68.49 HCA HOLDINGS INC ON 11/11/2015		24,918.98	-13,793.27
11/16/2015	SOLD 267 @ 64.0282 ANADARKO PETE CORP COM ON 11/10/2015		17,085.33	-22,457.34
11/16/2015	SOLD 94 @ 65.305 ANADARKO PETE CORP COM ON 11/10/2015		6,137.70	-7,873.35
11/16/2015	SOLD 42 @ 64.7617 ANADARKO PETE CORP COM ON 11/10/2015		2,718.38	-3,489.34



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	SOLD 175 @ 117.1658 APPLE INC ON 11/10/2015		20,497.16	-15,528.71
11/16/2015	SOLD 32 @ 65.28 ANADARKO PETE CORP COM ON 11/10/2015		2,088.63	-2,658.54
11/17/2015	SOLD 331 @ 27 NCR CORP NEW COM ON 11/12/2015		8,924.58	-9,867.54
11/18/2015	SOLD 241 @ 26.3971 NCR CORP NEW COM ON 11/13/2015		6,352.66	-7,184.52
11/24/2015	SOLD 1137 @ 65.9258 HCA HOLDINGS INC ON 11/19/2015		74,914.19	-32,630.13
11/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		131,348.94	-131,348.94
11/27/2015	SOLD 2248 @ 10.0544 BROCADE COMMUNICATIONS SYS I COM NEW ON 11/23/2015		22,518.69	-25,955.62
11/27/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,475.32	-2,475.32
11/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		01	-.01
12/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700.00		-15,700.00



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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
12/08/2015	SOLD 1179 @ 12.0377 HP INC ON 12/03/2015		14,148.56	-19,747.03
12/08/2015	SOLD 674 @ 11.9914 HP INC ON 12/03/2015		8,057.11	-10,020.08
12/08/2015	SOLD 1192 @ 12.181 HP INC ON 12/03/2015		14,475.38	-16,470.38
12/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		01	- 01
12/11/2015	SOLD 3 @ 125.1664 BAYER AG ADR ON 12/08/2015		375.38	-450.54
12/11/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		86,754.81	-86,754.81
12/14/2015	SOLD 252 @ 124.3105 BAYER AG ADR ON 12/09/2015		31,316.35	-37,370.01
12/17/2015	SOLD 323 @ 120.0678 LEAR CORP ON 12/14/2015		38,769.23	-31,386.42
12/17/2015	SOLD 583 @ 76.2814 PVH CORP ON 12/14/2015		44,465.99	-66,330.38
12/17/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41,058.35	-41,058.35



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Date		Income Cash	Principal Cash	Investment Cost Basis
12/18/2015	SOLD 73 @ 76.65 PVH CORP ON 12/15/2015		5,592.64	-8,170.37
12/18/2015	SOLD 1470 @ 12.3977 NAVIENT CORP COM ON 12/15/2015		18,169.89	-30,128.03
12/18/2015	SOLD 77 @ 76.5945 PVH CORP ON 12/15/2015		5,896.98	-8,618.06
12/18/2015	SOLD 759 @ 32.8756 MORGAN STANLEY ON 12/15/2015		24,924.04	-26,801.82
12/18/2015	SOLD 763 @ 66.1631 J P MORGAN CHASE & CO ON 12/15/2015		50,453.29	-43,251.65
12/18/2015	SOLD 322 @ 122.864 LEAR CORP ON 12/15/2015		39,549.57	-17,318.69
12/18/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,313.22	-10,313.22
12/21/2015	SOLD 29 @ 77.35 PVH CORP ON 12/16/2015		2,242.84	-3,245.76
12/21/2015	SOLD 31 @ 12.365 NAVIENT CORP COM ON 12/16/2015		383.03	-604.17



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Date	Income Cash	Principal Cash	Investment Cost Basis
12/21/2015	SOLD 30 @ 77.4691 PVH CORP ON 12/16/2015	2,323.75	-3,357.69
12/21/2015	SOLD 147 @ 75.8076 PVH CORP ON 12/16/2015	11,142.19	-16,452.67
12/21/2015	SOLD 99 @ 124.3507 LEAR CORP ON 12/16/2015	12,306.83	-4,275.52
12/21/2015	SOLD 3322 @ 12.6122 NAVIENT CORP COM ON 12/16/2015	41,774.04	-57,461.82
12/21/2015	SOLD 3767 @ 26.75 NCR CORP ON 12/18/2015	100,767.25	-101,613.73
12/22/2015	SOLD 1139 @ 12.6897 NAVIENT CORP COM ON 12/17/2015	14,411.16	-9,028.23
12/22/2015	SOLD 106 @ 74.4216 PVH CORP ON 12/17/2015	7,887.59	-11,739.59
12/22/2015	SOLD 667 @ 12.6962 NAVIENT CORP COM ON 12/17/2015	8,443.53	-3,943.38
12/23/2015	SOLD 141 @ 12.22 NAVIENT CORP COM ON 12/18/2015	1,717.76	-833.61



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Date		Income Cash	Principal Cash	Investment Cost Basis
12/23/2015	SOLD 39 @ 12.355 NAVIENT CORP COM ON 12/18/2015		481.49	-230.57
12/23/2015	SOLD 2901 @ 12.0204 NAVIENT CORP COM ON 12/18/2015		34,763.19	-17,151.03
12/23/2015	SOLD 575 @ 12.205 NAVIENT CORP COM ON 12/18/2015		7,012.57	-3,399.46
12/23/2015	SOLD 133 @ 12.3704 NAVIENT CORP COM ON 12/18/2015		1,640.30	-786.31
12/24/2015	SOLD 267 @ 11.80 NAVIENT CORP COM ON 12/21/2015		3,140.67	-1,578.53
12/24/2015	SOLD 363 @ 24.9874 NCR CORP NEW COM ON 12/21/2015		9,056.83	-9,111.30
12/24/2015	SOLD 728 @ 11.8306 NAVIENT CORP COM ON 12/21/2015		8,585.58	-4,304.02
12/24/2015	SOLD 120 @ 11.90 NAVIENT CORP COM ON 12/21/2015		1,423.53	-709.45
12/28/2015	SOLD 1793 @ 11.7545 NAVIENT CORP COM ON 12/22/2015		21,009.09	-10,600.41



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Date		Income Cash	Principal Cash	Investment Cost Basis
12/28/2015	SOLD 534 @ 11.732 NAVIENT CORP COM ON 12/22/2015		6,245.01	-3,157.07
12/31/2015	SOLD 15 @ 126.6217 BAYER AG ADR ON 12/28/2015		1,898.75	-2,127.66
12/31/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,634.63	-6,634.63
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	200,774.73	8,528,922.16	-8,041,545.56

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, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
	PROCEEDS FROM MATURITIES			
01/15/2015	RDMD 135000 FACE VALUE @ MATURITY FEDERAL HOME LOAN MTG ASSN 4.50% 01/15/2015		135,000.00	-133,986.42
01/15/2015	RDMD 25000 FACE VALUE @ MATURITY MERRILL LYNCH 5% 1/15/15		25,000.00	-24,431.75
02/11/2015	RDMD 325000 FACE VALUE @ MATURITY BERKSHIRE HATHAWAY INC 3.20% 02/11/2015		325,000.00	-327,082.75
02/17/2015	RDMD 150000 FACE VALUE @ MATURITY CATERPILLAR FIN 4.75% 2/17/15		150,000.00	-145,741.50
03/02/2015	RDMD 115000 FACE VALUE @ MATURITY JP MORGAN 4.75% 3/1/15		115,000.00	-102,340.80
03/16/2015	RDMD 150000 FACE VALUE @ MATURITY HEWLETT PACKARD CO NOTE 2.350% 3/15/15		150,000.00	-151,395.00
04/15/2015	RDMD 125000 FACE VALUE @ MATURITY WELLS FARGO 3.625% 4/15/15		125,000.00	-127,053.75
05/01/2015	RDMD 135000 FACE VALUE @ MATURITY UNITED TECHNOLOGIES CORP 4.8 75% 5/1/2015		135,000.00	-131,791.05
08/10/2015	RDMD 200000 FACE VALUE @ MATURITY WALGREEN CO NOTE 1.80% 08/10/15		200,000.00	-203,740.00
08/17/2015	RDMD 99600 FACE VALUE @ MATURITY AT&T INC. 2.5% 08/15/2015		99,600.00	-102,224.46



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, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/15/2015	RDMD 25000 FACE VALUE @ MATURITY BERKSHIRE HATHAWAY 2 45% 12/15/2015		25,000.00	-24,987.50
	TOTAL PROCEEDS FROM MATURITIES	0.00	1,484,600.00	-1,474,774.98
	PROCEEDS FROM THE SALE OF ASSETS			
01/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,340.96		-8,340.96
01/07/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
01/08/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	100,000.00		-100,000.00
01/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	653.45		-653.45
01/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		100,000.00	-100,000.00
01/15/2015	PRINCIPAL ON 10215.62 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		250.49	-245.60
01/15/2015	PRINCIPAL ON 31549.78 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		915.16	-912.73
01/15/2015	PRINCIPAL ON 14772.95 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		162.79	-166.61
01/21/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		164,732.80	-164,732.80
01/21/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	588.89		-588.89



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



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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
01/26/2015	PRINCIPAL ON 13348 1 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		158.34	-152.90
01/26/2015	PRINCIPAL ON 8627.58 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		80.72	-82.15
02/02/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
02/03/2015	RDMD 100000 FACE VALUE WACHOVIA BANK 4 875% 5/1/201 5 DUE TO CALL BY ISSUER		100,000.00	-96,693.00
02/17/2015	PRINCIPAL ON 9965.13 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		220.77	-216.46
02/17/2015	PRINCIPAL ON 30634.62 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		1,005.84	-1,003.17
02/17/2015	PRINCIPAL ON 14610.16 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		161.77	-165.56
02/25/2015	PRINCIPAL ON 13189.76 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		156.27	-150.90
02/25/2015	PRINCIPAL ON 8546.86 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		480.80	-489.29
02/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		506,867.00	-506,867.00
02/25/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	2,105.14		-2,105.14
03/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,156.25		-4,156.25



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



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

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656.38		-656.38
03/16/2015	PRINCIPAL ON 9744.36 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		151.96	-148.99
03/16/2015	PRINCIPAL ON 29628.78 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		505.36	-504.02
03/16/2015	PRINCIPAL ON 14448.39 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		165.93	-169.82
03/25/2015	PRINCIPAL ON 13033.49 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		1,524.47	-1,472.07
03/25/2015	PRINCIPAL ON 8066.06 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		81.04	-82.47
03/31/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		354,323.00	-354,323.00
03/31/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,409.38		-1,409.38
04/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
04/15/2015	PRINCIPAL ON 9592.4 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		246.63	-241.81
04/15/2015	PRINCIPAL ON 29123.42 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		954.74	-952.20
04/15/2015	PRINCIPAL ON 14282.46 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		1,031.42	-1,055.59



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



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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/27/2015	PRINCIPAL ON 11509.02 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		146.13	-141.11
04/27/2015	PRINCIPAL ON 7985.02 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		78.22	-79.60
05/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
05/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656.26		-656.26
05/15/2015	PRINCIPAL ON 9345.77 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		237.25	-232.62
05/15/2015	PRINCIPAL ON 28168.68 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		896.09	-893.71
05/15/2015	PRINCIPAL ON 13251.04 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		157.21	-160.89
05/26/2015	PRINCIPAL ON 11362.89 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		143.22	-138.30
05/26/2015	PRINCIPAL ON 7906.8 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		79.24	-80.64
06/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
06/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	656.97		-656.97
06/15/2015	PRINCIPAL ON 9108.52 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		216.06	-211.84



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



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

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/15/2015	PRINCIPAL ON 27272.59 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		829 08	-826.88
06/15/2015	PRINCIPAL ON 13093.83 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		161 67	-165 46
06/25/2015	PRINCIPAL ON 11219 67 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		1,309.41	-1,264 40
06/25/2015	PRINCIPAL ON 7827 56 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		435 38	-443 07
06/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		201,238.00	-201,238 00
06/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,417.78		-1,417 78
07/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,350 00	-8,350 00
07/13/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	654.28		-654 28
07/15/2015	PRINCIPAL ON 8892 46 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		236 09	-231 48
07/15/2015	PRINCIPAL ON 26443 51 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		867 45	-865.15
07/15/2015	PRINCIPAL ON 12932.16 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		159.73	-163.47
07/27/2015	PRINCIPAL ON 9910.26 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		137.02	-132 31



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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
07/27/2015	PRINCIPAL ON 7392.18 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		76.75	-78.10
07/31/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		60,951.25	-60,951.25
07/31/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	70,000.00		-70,000.00
08/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
08/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	653.84		-653.84
08/17/2015	PRINCIPAL ON 8656.37 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		298.26	-292.43
08/17/2015	PRINCIPAL ON 25576.06 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		732.74	-730.79
08/17/2015	PRINCIPAL ON 12772.43 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		940.66	-962.71
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 05/14/2015 AT&T 5.6% 5/15/18		305.23	-305.23
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/14/2015 AMERICAN HONDA FIN CORP MTN 2 25% 8/15/2019		220.90	-220.90
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 05/05/2015 APPLE INC NOTE 2.100% 5/06/19		40.06	-40.06
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/14/2015 BB&T 1 60% 8/15/2017		463.89	-463.89



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



325 Fifth Street • Macon, GA 31201 • (478) 748-6725

Account Number: 52 06 7040 0 0C

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Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 04/08/2015 BANK OF MONTREAL 1.45% 04/09/2018		24.93	-24.93
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/08/2015 BERKSHIRE HATHAWAY INC 1.55% 02/09/2018		182.85	-182.85
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/14/2015 CATERPILLAR 5.7% 8/15/16		401.07	-401.07
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 03/14/2015 DEERE JOHN CAP CORP MTNS BE MTNF 1 850% 9/15/16		18.17	-18.17
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 04/09/2015 DEERE JOHN CAP CORP MTNS BE MTNF 1 200% 10/10/17		203.79	-203.79
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/14/2015 WALT DISNEY CO 1 125% 02/15/2017		181.93	-181.93
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 07/14/2015 DUPONT E I 6% 7/15/18		71.01	-71.01
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 07/14/2015 DUPONT E I 6% 7/15/18		185.47	-185.47
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 05/31/2015 EMC CORP 2.65% 06/01/2020		303.08	-303.08
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 03/13/2015 IBM 5.7% 9/14/17		707.96	-707.96
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 07/21/2015 INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16		502.83	-502.83
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 04/14/2015 LOWES COS INC NOTE 2 125% 4/15/16		286.48	-286.48



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



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
08/19/2015		.31	- 31
08/19/2015		94.69	-94.69
08/19/2015		71.95	-71.95
08/19/2015		39.69	-39.69
08/19/2015		241.31	-241.31
08/19/2015		597.47	-597.47
08/19/2015		794.69	-794.69
08/19/2015		24.68	-24.68
08/19/2015		258.70	-258.70
08/19/2015		401.63	-401.63
08/19/2015		56.47	-56.47
08/19/2015		21.41	-21.41



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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/14/2015 US TREASURY NOTE 3.500% 02/15/2018		836.87	-836.87
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/14/2015 US TREASURY NOTE 3.500% 02/15/2018		1,937.01	-1,937.01
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 05/14/2015 US TREASURY NOTE 3.750% 11/15/2018		80.69	-80.69
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 05/31/2015 UNITED TECHNOLOGIES CORP 1.8% 06/01/2017		291.95	-291.95
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 06/14/2015 UNITEDHEALTH GROUP INC 2 3% 12/15/2019		411.73	-411.73
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 08/14/2015 WAL-MART STORES INC 5 80% 2/15/2018		971.15	-971.15
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 07/29/2015 WELLS FARGO MEDIUM TERM SR 2.15% 1/30/2020		9.58	-9.58
08/19/2015	AUTO AMORTIZATION OF BOND PREMIUM FOR 03/31/2015 WYETH 5.45% 4/1/2017		96.14	-96.14
08/19/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,337.77		-11,337.77
08/25/2015	PRINCIPAL ON 9773 24 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		133.31	-128.73
08/25/2015	PRINCIPAL ON 7315 43 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		77.98	-79.36
08/31/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM SOUTHERN CO NOTE 1.950% 9/01/16		243.27	-243.27



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
08/31/2015		200,734.73	-200,734.73
08/31/2015	676.04		-676.04
09/01/2015	8,350.00		-8,350.00
09/03/2015		57.94	-57.94
09/03/2015	57.94		-57.94
09/14/2015		722.47	-722.47
09/14/2015		18.34	-18.34
09/14/2015	1,394.71		-1,394.71
09/15/2015		234.50	-229.92
09/15/2015		890.71	-888.34
09/15/2015		152.48	-156.05
09/25/2015		133.31	-128.73



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Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
09/25/2015		81.25	-82.68
			PRINCIPAL ON 7237.45 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023
09/30/2015		98.65	-98.65
			AUTOMATIC AMORTIZATION OF BOND PREMIUM WYETH 5.45% 4/1/2017
09/30/2015	98.65		-98.65
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
10/01/2015	8,350.00		-8,350.00
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
10/08/2015		25.11	-25.11
			AUTOMATIC AMORTIZATION OF BOND PREMIUM BANK OF MONTREAL 1 45% 04/09/2018
10/08/2015	25.11		-25.11
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
10/09/2015		204.72	-204.72
			AUTOMATIC AMORTIZATION OF BOND PREMIUM DEERE JOHN CAP CORP MTNS BE MTNF 1 200% 10/10/17
10/09/2015		72.37	-72.37
			AUTOMATIC AMORTIZATION OF BOND PREMIUM GCB SANOFI 1.25% 04/10/2018
10/09/2015	277.09		-277.09
			REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)
10/14/2015		288.96	-288.96
			AUTOMATIC AMORTIZATION OF BOND PREMIUM LOWES COS INC NOTE 2 125% 4/15/16
10/15/2015		190.52	-186.80
			PRINCIPAL ON 8123.61 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022
10/15/2015		742.91	-740.94
			PRINCIPAL ON 23952.61 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022



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Date		Income Cash	Principal Cash	Investment Cost Basis
10/15/2015	PRINCIPAL ON 11679.29 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		154.93	-158.56
10/26/2015	PRINCIPAL ON 9506.62 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		134.36	-129.74
10/26/2015	PRINCIPAL ON 7156.2 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		83.34	-84.81
11/03/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,366.22		-7,366.22
11/05/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM APPLE INC NOTE 2.100% 5/06/19		40.46	-40.46
11/05/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	40.46		-40.46
11/06/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,353.57	-3,353.57
11/12/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	653.00		-653.00
11/16/2015	PRINCIPAL ON 7933.09 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		190.86	-187.13
11/16/2015	PRINCIPAL ON 23209.7 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		855.26	-852.99
11/16/2015	PRINCIPAL ON 11524.36 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		154.38	-158.00
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM AT&T 5.6% 5/15/18		312.56	-312.56





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Statement of Transactions

Date	Description	Income Cash	Principal Cash	Investment Cost Basis
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM U S BANCORP MTNS BK ENT MTNF 2.200%11/15/16		799.13	-799.13
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 5.125% 05/15/16		25.30	-25.30
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 5 125% 05/15/16		264.81	-264.81
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 5 125% 05/15/16		408.83	-408.83
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 4.25% 11/15/2017		57.63	-57.63
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 4.25% 11/15/2017		21.87	-21.87
11/16/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 3.750% 11/15/2018		82.13	-82.13
11/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,972.26		-1,972.26
11/23/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM AMGEN INC SR GBLB NT 2 20000% 05/22/2019 FOR 11/21/2015		12.50	-12.50
11/23/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM TOYOTA 1.75% 5/22/2017 FOR 11/21/2015		600.86	-600.86
11/23/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	613.36		-613.36
11/25/2015	PRINCIPAL ON 9372.26 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		134.57	-129.94



Account Number: 52 06 7040 0 0C
Date: From JANUARY 1, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/25/2015	PRINCIPAL ON 7072 86 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		80.87	-82.30
11/30/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM EMC CORP 2 65% 06/01/2020 FOR 11/30/2015		422.78	-422.78
11/30/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM UNITED TECHNOLOGIES CORP 1.8% 06/01/2017 FOR 11/30/2015		293.60	-293.60
11/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	716.38		-716.38
12/01/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
12/09/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM PNC 6.7% 6/10/19 FOR 12/09/2015		.32	- .32
12/09/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	.32		-.32
12/14/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM SHERWIN-WILLIAMS CO 1.35% 12/15/2017 FOR 12/14/2015		39.95	-39.95
12/14/2015	AUTOMATIC AMORTIZATION OF BOND PREMIUM UNITEDHEALTH GROUP INC 2 3% 12/15/2019 FOR 12/14/2015		677.71	-677.71
12/14/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,370.76		-1,370.76



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, 2015 through DECEMBER 31, 2015

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/15/2015	PRINCIPAL ON 7742.23 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		263.00	-257.86
12/15/2015	PRINCIPAL ON 22354.44 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		662.22	-660.46
12/15/2015	PRINCIPAL ON 11369.98 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		165.20	-169.07
12/28/2015	PRINCIPAL ON 9237.69 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		135.21	-130.56
12/28/2015	PRINCIPAL ON 6991.99 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		78.24	-79.62
12/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	99,495.00		-99,495.00
12/30/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	450.43		-450.43
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	294,150.08	1,839,296.96	-2,130,028.36



For the Account of: **THE PEYTON ANDERSON FOUNDATION INC**
 (HS MANAGEMENT PARTNERS LLC)

Account Number: 61 08 7040 3 0C

Date: From DECEMBER 1, 2015 through DECEMBER 31, 2015



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			
12/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,085,444.70	-9,085,444.70
12/15/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,645.00	-23,645.00
12/16/2015	SOLD 476 @ 651.30 AMAZON COM INC ON 12/11/2015		310,011.42	-225,001.73
12/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,181,858.38	-3,181,858.38
12/16/2015	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	49,147.29		-49,147.29
12/17/2015	SOLD 300 @ 122.476 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR ON 12/14/2015		36,741.07	-38,135.73
12/17/2015	SOLD 775 @ 58.175 GENERAL MILLS INC ON 12/14/2015		45,082.09	-45,630.53
12/18/2015	SOLD 150 @ 116.9732 MCDONALDS CORP ON 12/15/2015		17,545.12	-17,550.75
12/21/2015	SOLD 150 @ 124.2091 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR ON 12/16/2015		18,630.49	-19,067.87



For the Account of: THE PEYTON ANDERSON FOUNDATION INC
(HS MANAGEMENT PARTNERS LLC)

Account Number: 61 08 7040 3 0C

Date: From DECEMBER 1, 2015 through DECEMBER 31, 2015



325 Fifth Street • Macon, GA 31201 • (478) 740-6725

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/22/2015	SOLD 150 @ 125.5116 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR ON 12/17/2015		18,825.86	-19,067.86
12/22/2015	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		206.69	-206.69
12/29/2015	SOLD 125 @ 125.0423 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR ON 12/23/2015		15,629.56	-15,889.89
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	49,147.29	12,753,620.38	-12,720,646.42



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL		INCOME	
		CASH		CASH	FEDERAL TAX COST
MISC INVESTMENT CHANGES					
03/06/15	ACCREDITED DISCOUNT ON U.S. TREASURY NOTES 1.125% 4/30/20 FED BASIS INCREASED BY \$373.85 TO \$72,365.06 3/6/15 MARKET DISCOUNT				373.85
03/06/15	ACCREDITED DISCOUNT ON FHLMC MTN 2.050% 12/19/23 FED BASIS INCREASED BY \$403.15 TO \$64,695.35 3/6/15 MARKET DISCOUNT				403.15
05/15/15	ACCREDITED DISCOUNT ON U.S. TREASURY BONDS 3.125% 11/15/41 FED BASIS INCREASED BY \$9.00 TO \$74,429.45 5/15/15 CURRENT YEAR OID				9.00
05/15/15	ACCREDITED ADJUSTMENT ON U.S. TREASURY BONDS 3.125% 11/15/41 FED BASIS DECREASED BY \$3.77 TO \$74,425.68 5/15/15 CURRENT YEAR ACQ. PREMIUM OID				3.77-
05/20/15	ACCREDITED DISCOUNT ON FHLMC MTN 2.000% 5/20/22 FED BASIS INCREASED BY \$3,627.00 TO \$100,000.00 5/20/15 CURRENT YEAR MARKET DISCOUNT				3,627.00
06/29/15	ACCREDITED DISCOUNT ON FHLMC MTN 1.200% 9/29/17 FED BASIS INCREASED BY \$37.50 TO \$150,000.00 6/29/15 CURRENT YEAR MARKET DISCOUNT				37.50



TRANSACTION DETAIL

NV ADV PEYTON ANDERSON FD
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DATE	TRANSACTION DESCRIPTION	PRINCIPAL		INCOME		FEDERAL TAX COST
		CASH		CASH		
1/14/15	ACCREDITED DISCOUNT ON SYSCO CORP 4.350% 10/02/34 FED BASIS INCREASED BY \$1,159.00 TO \$101,000.00 7/14/15 CURRENT YEAR MARKET DISCOUNT					1,159.00
1/16/15	ACCREDITED DISCOUNT ON U.S. TREASURY BONDS 3.000% 5/15/42 FED BASIS INCREASED BY \$13.65 TO \$74,694.61 11/15/15 CURRENT YEAR OID					13.65
1/16/15	ACCREDITED ADJUSTMENT ON U.S. TREASURY BONDS 3.000% 5/15/42 FED BASIS DECREASED BY \$10.22 TO \$74,684.39 11/15/15 CURRENT YEAR ACQ. PREMIUM OID					10.22-
1/16/15	ACCREDITED DISCOUNT ON U.S. TREASURY BONDS 3.125% 11/15/41 FED BASIS INCREASED BY \$12.36 TO \$74,438.04 11/15/15 CURRENT YEAR OID					12.36
1/16/15	ACCREDITED ADJUSTMENT ON U.S. TREASURY BONDS 3.125% 11/15/41 FED BASIS DECREASED BY \$5.18 TO \$74,432.86 11/15/15 CURRENT YEAR ACQ. PREMIUM OID					5.18-
2/31/15	ACCREDITED DISCOUNT ON U.S. TREASURY BONDS 3.125% 11/15/41 FED BASIS INCREASED BY \$3.16 TO \$74,436.02 1/1/16 CURRENT YEAR OID					3.16



TRANSACTION DETAIL

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/31/15	ACCREDITED ADJUSTMENT ON U.S. TREASURY BONDS 3.125% 11/15/41 FED BASIS DECREASED BY \$1.32 TO \$74,434.70 1/1/16 CURRENT YEAR ACQ. PREMIUM OID			1.32-
12/31/15	ACCREDITED DISCOUNT ON U.S. TREASURY BONDS 3.000% 5/15/42 FED BASIS INCREASED BY \$3.89 TO \$74,688.28 1/1/16 CURRENT YEAR OID			3.89
12/31/15	ACCREDITED ADJUSTMENT ON U.S. TREASURY BONDS 3.000% 5/15/42 FED BASIS DECREASED BY \$2.91 TO \$74,685.37 1/1/16 CURRENT YEAR ACQ. PREMIUM OID			2.91-
	TOTAL MISC INVESTMENT CHANGES	0.00	0.00	5,619.16
	<u>SALES & MATURITIES</u>			
01/15/15	PAID DOWN 1,018.03 PAR VALUE OF FRLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF DECEMBER DUE 1/15/15	1,018.03		1,104.88-
01/15/15	PAID DOWN 809.59 PAR VALUE OF FRLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF DECEMBER DUE 1/15/15	809.59		870.31-
01/15/15	PAID DOWN 1,669.84 PAR VALUE OF FRLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF DECEMBER DUE 1/15/15	1,669.84		1,790.90-
01/20/15	PAID DOWN 1,317.35 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF DECEMBER DUE 1/20/15	1,317.35		1,414.50-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
01/20/15	PAID DOWN 3,553.94 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF DECEMBER DUE 1/20/15	3,553.94		3,709.42-
01/20/15	PAID DOWN 2,242.96 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF DECEMBER DUE 1/20/15	2,242.96		2,345.30-
01/20/15	PAID DOWN 4,530.43 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 1/20/15	4,530.43		4,558.75-
01/26/15	PAID DOWN 2,160.96 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF DECEMBER DUE 1/25/15	2,160.96		2,373.00-
01/26/15	PAID DOWN 765.17 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF DECEMBER DUE 1/25/15	765.17		833.56-
01/26/15	PAID DOWN 1,600.60 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF DECEMBER DUE 1/25/15	1,600.60		1,653.62-
01/26/15	PAID DOWN 2,096.32 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF DECEMBER DUE 1/25/15	2,096.32		2,142.83-
01/26/15	PAID DOWN 1,746.06 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 1/25/15	1,746.06		1,850.28-
01/26/15	PAID DOWN 164.55 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 1/25/15	164.55		175.12-
02/17/15	PAID DOWN 1,123.95 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JANUARY DUE 2/15/15	1,123.95		1,219.84-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
02/17/15	PAID DOWN 1,625.98 PAR VALUE OF FRLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JANUARY DUE 2/15/15	1,625.98		1,747.93-
02/17/15	PAID DOWN 1,404.36 PAR VALUE OF FRLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JANUARY DUE 2/15/15	1,404.36		1,506.18-
02/20/15	PAID DOWN 1,304.89 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JANUARY DUE 2/20/15	1,304.89		1,401.13-
02/20/15	PAID DOWN 2,746.64 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JANUARY DUE 2/20/15	2,746.64		2,866.81-
02/20/15	PAID DOWN 2,653.58 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JANUARY DUE 2/20/15	2,653.58		2,774.65-
02/20/15	PAID DOWN 4,425.04 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 2/20/15	4,425.04		4,452.70-
02/25/15	PAID DOWN 1,965.35 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JANUARY DUE 2/25/15	1,965.35		2,158.20-
02/25/15	PAID DOWN 978.4 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JANUARY DUE 2/25/15	978.40		1,065.84-
02/25/15	PAID DOWN 1,818.16 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JANUARY DUE 2/25/15	1,818.16		1,878.39-
02/25/15	PAID DOWN 1,636.57 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF JANUARY DUE 2/25/15	1,636.57		1,672.88-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
02/25/15	PAID DOWN 2,207.11 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 2/25/15	2,207.11		2,338.85-
02/25/15	PAID DOWN 12,336.83 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 2/25/15	12,336.83		13,129.09-
03/06/15	SOLD 75,000 PAR VALUE OF U.S. TREASURY NOTES 1.125% 4/30/20 TRADE DATE 3/5/15 SOLD THROUGH DEUTSCHE BANK SECURITIES INC SOLD INTEREST \$293.68 75,000 PAR VALUE AT 97.51131875 %	73,133.49		72,365.06-
03/06/15	SOLD 75,000 PAR VALUE OF U.S. TREASURY NOTES 2.125% 8/31/20 TRADE DATE 3/5/15 SOLD THROUGH DEUTSCHE BANK SECURITIES INC SOLD INTEREST \$25.99 75,000 PAR VALUE AT 102.1949125 %	76,646.18		75,905.27-
03/06/15	SOLD 70,000 PAR VALUE OF FHLMC MTN 2.050% 12/19/23 TRADE DATE 3/5/15 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. SOLD INTEREST \$67.76 70,000 PAR VALUE AT 95.32 %	66,724.00		64,695.35-
03/06/15	SOLD 118,217 PAR VALUE OF U.S. TREASURY TIPS 2.000% 1/15/16 TRADE DATE 3/5/15 SOLD THROUGH SALOMON SMITH BARNEY INC/SAL SOLD INTEREST \$326.57 118,217 PAR VALUE AT 102.67159162 %	121,375.28		117,784.05-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
03/10/15	SOLD 100,000 PAR VALUE OF ILLINOIS TOOL WK 1.950% 3/01/19 TRADE DATE 3/5/15 SOLD THROUGH CLEARVIEW CORRESPONDENT SER,LL SOLD INTEREST \$48.75 100,000 PAR VALUE AT 100.5 %	100,500.00		99,595.82-
03/10/15	SOLD 175,000 PAR VALUE OF PNC FUNDING CORP 3.300% 3/08/22 TRADE DATE 3/5/15 SOLD THROUGH BNY CAPITAL MARKETS, INC SOLD INTEREST \$32.08 175,000 PAR VALUE AT 103.776 %	181,608.00		177,117.50-
03/10/15	SOLD 200,000 PAR VALUE OF FFLMC SER K027 CMO 2.637% 1/25/23 TRADE DATE 3/5/15 SOLD THROUGH G.X. CLARKE & COMPANY SOLD INTEREST \$131.85 200,000 PAR VALUE AT 101 %	202,000.00		199,125.00-
03/16/15	PAID DOWN 448.06 PAR VALUE OF FFLMC GD PL #604461 5.000% 7/01/38 FOR RECORD DATE OF FEBRUARY DUE 3/15/15	448.06		486.29-
03/16/15	PAID DOWN 935.32 PAR VALUE OF FFLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF FEBRUARY DUE 3/15/15	935.32		1,005.47-
03/16/15	PAID DOWN 1,624.65 PAR VALUE OF FFLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF FEBRUARY DUE 3/15/15	1,624.65		1,742.44-
03/20/15	PAID DOWN 1,095.99 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF FEBRUARY DUE 3/20/15	1,095.99		1,176.82-



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DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
03/20/15	PAID DOWN 3,996.29 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF FEBRUARY DUE 3/20/15	3,996.29		4,171.13-
03/20/15	PAID DOWN 3,109.95 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF FEBRUARY DUE 3/20/15	3,109.95		3,251.84-
03/20/15	PAID DOWN 5,667.30 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 3/20/15	5,667.30		5,702.72-
03/25/15	PAID DOWN 2,228.48 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF FEBRUARY DUE 3/25/15	2,228.48		2,447.15-
03/25/15	PAID DOWN 839.27 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF FEBRUARY DUE 3/25/15	839.27		914.28-
03/25/15	PAID DOWN 3,773.27 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF FEBRUARY DUE 3/25/15	3,773.27		3,898.26-
03/25/15	PAID DOWN 1,276.08 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF FEBRUARY DUE 3/25/15	1,276.08		1,304.39-
03/25/15	PAID DOWN 1,716.99 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 3/25/15	1,716.99		1,819.47-
03/25/15	PAID DOWN 204.56 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 3/25/15	204.56		217.70-
04/15/15	PAID DOWN 1,593.50 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF MARCH DUE 4/15/15	1,593.50		1,729.45-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
04/15/15	PAID DOWN 1,146.52 PAR VALUE OF FRLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF MARCH DUE 4/15/15	1,146.52		1,232.51-
04/15/15	PAID DOWN 1,719.14 PAR VALUE OF FRLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF MARCH DUE 4/15/15	1,719.14		1,843.78-
04/20/15	PAID DOWN 1,138.35 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF MARCH DUE 4/20/15	1,138.35		1,222.30-
04/20/15	PAID DOWN 5,080.45 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF MARCH DUE 4/20/15	5,080.45		5,302.72-
04/20/15	PAID DOWN 2,794.72 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF MARCH DUE 4/20/15	2,794.72		2,922.23-
04/20/15	PAID DOWN 6,306.59 PAR VALUE OF GNMA SER 3 CM0 2.500% 7/20/40 TRADE DATE 4/20/15	6,306.59		6,346.01-
04/27/15	PAID DOWN 2,602.4 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF MARCH DUE 4/25/15	2,602.40		2,857.76-
04/27/15	PAID DOWN 1,614.67 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF MARCH DUE 4/25/15	1,614.67		1,758.98-
04/27/15	PAID DOWN 3,405.9 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF MARCH DUE 4/25/15	3,405.90		3,518.72-
04/27/15	PAID DOWN 3,391.94 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF MARCH DUE 4/25/15	3,391.94		3,467.20-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
04/27/15	PAID DOWN 4,281.16 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF MARCH DUE 4/25/15	4,281.16		4,488.53-
04/27/15	PAID DOWN 4,363.91 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF MARCH DUE 4/25/15	4,363.91		4,753.93-
04/27/15	PAID DOWN 2,181.53 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 4/25/15	2,181.53		2,311.74-
04/27/15	PAID DOWN 152.85 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 4/25/15	152.85		162.67-
05/01/15	SOLD 40,000 PAR VALUE OF U.S. TREASURY NOTES 5.125% 5/15/16 TRADE DATE 4/30/15 SOLD THROUGH SALOMON SMITH BARNEY INC/SAL SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$945.72 40,000 PAR VALUE AT 104.98013375 %	41,992.05		41,043.75-
05/05/15	SOLD 40,000 PAR VALUE OF GEN ELEC CAP CRP MTN 2.900% 1/09/17 TRADE DATE 4/30/15 SOLD THROUGH SALOMON SMITH BARNEY INC/SAL SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$373.78 40,000 PAR VALUE AT 103.533 %	41,413.20		41,387.20-
05/15/15	PAID DOWN 1,644.35 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF APRIL DUE 5/15/15	1,644.35		1,784.63-
05/15/15	PAID DOWN 1,341.52 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF APRIL DUE 5/15/15	1,341.52		1,442.13-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
05/15/15	PAID DOWN 1,960.86 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF APRIL DUE 5/15/15	1,960.86		2,103.02-
05/20/15	FULL CALL 100,000 \$1 PV FHLMC MTN 2.000% 5/20/22 ON 05/20/15 AT \$1.00	100,000.00		100,000.00-
05/20/15	PAID DOWN 708.03 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF APRIL DUE 5/20/15	708.03		760.25-
05/20/15	PAID DOWN 4,596.73 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF APRIL DUE 5/20/15	4,596.73		4,797.84-
05/20/15	PAID DOWN 3,771.27 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF APRIL DUE 5/20/15	3,771.27		3,943.33-
05/20/15	PAID DOWN 6,730.4 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 5/20/15	6,730.40		6,772.46-
05/26/15	PAID DOWN 2,573.04 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF APRIL DUE 5/25/15	2,573.04		2,825.52-
05/26/15	PAID DOWN 1,406.84 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF APRIL DUE 5/25/15	1,406.84		1,532.58-
05/26/15	PAID DOWN 3,118.81 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF APRIL DUE 5/25/15	3,118.81		3,222.12-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
05/26/15	PAID DOWN 724.4 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF APRIL DUE 5/25/15	724.40		740.47-
05/26/15	PAID DOWN 4,000.68 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF APRIL DUE 5/25/15	4,000.68		4,194.46-
05/26/15	PAID DOWN 4,844.32 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF APRIL DUE 5/25/15	4,844.32		5,277.28-
05/26/15	PAID DOWN 1,928.99 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 5/25/15	1,928.99		2,044.13-
05/26/15	PAID DOWN 30,506.52 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 5/25/15	30,506.52		32,465.61-
05/28/15	SOLD 100,000 PAR VALUE OF ELI LILLY & CO 5.200% 3/15/17 TRADE DATE 5/22/15 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$1,054.44 100,000 PAR VALUE AT 107.6 %	107,600.00		100,036.00-
06/03/15	SOLD 75,000 PAR VALUE OF U.S. TREASURY BONDS 4.500% 2/15/36 TRADE DATE 6/2/15 SOLD THROUGH SALOMON SMITH BARNEY INC/SAL SOLD INTEREST \$1,006.91 75,000 PAR VALUE AT 126.8667875 %	95,150.09		96,878.34-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/05/15	SOLD 100,000 PAR VALUE OF INTEL CORP TRADE DATE 6/2/15 4.000% 12/15/32 SOLD THROUGH MORGAN STANLEY SMITH BARNEY SOLD INTEREST \$1,888.89 100,000 PAR VALUE AT 97.0192 %	97,019.20		98,900.00-
06/08/15	SOLD 50,000 PAR VALUE OF SYSCO CORP TRADE DATE 6/3/15 4.350% 10/02/34 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$398.75 50,000 PAR VALUE AT 98.25 %	49,125.00		49,920.50-
06/15/15	PAID DOWN 1,450.1 PAR VALUE OF FFLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF MAY DUE 6/15/15	1,450.10		1,573.81-
06/15/15	PAID DOWN 934.2 PAR VALUE OF FFLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF MAY DUE 6/15/15	934.20		1,004.26-
06/15/15	PAID DOWN 1,216.94 PAR VALUE OF FFLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF MAY DUE 6/15/15	1,216.94		1,305.17-
06/22/15	PAID DOWN 1,020.59 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF MAY DUE 6/20/15	1,020.59		1,095.86-
06/22/15	PAID DOWN 4,058.92 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF MAY DUE 6/20/15	4,058.92		4,236.50-
06/22/15	PAID DOWN 2,644.35 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF MAY DUE 6/20/15	2,644.35		2,765.00-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/22/15	PAID DOWN 5,627.38 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 6/20/15	5,627.38		5,662.55-
06/25/15	PAID DOWN 2,441.75 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF MAY DUE 6/25/15	2,441.75		2,681.35-
06/25/15	PAID DOWN 1,354.19 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF MAY DUE 6/25/15	1,354.19		1,475.22-
06/25/15	PAID DOWN 2,581.91 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF MAY DUE 6/25/15	2,581.91		2,667.44-
06/25/15	PAID DOWN 2,085.67 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF MAY DUE 6/25/15	2,085.67		2,131.95-
06/25/15	PAID DOWN 3,242.72 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF MAY DUE 6/25/15	3,242.72		3,399.79-
06/25/15	PAID DOWN 6,148.38 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF MAY DUE 6/25/15	6,148.38		6,697.89-
06/25/15	PAID DOWN 1,282.91 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 6/25/15	1,282.91		1,359.48-
06/25/15	PAID DOWN 120.33 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 6/25/15	120.33		128.06-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/29/15	FULL CALL 150,000 \$1 PV FRLMC MTN ON 06/29/15 AT \$1.00 1.200% 9/29/17	150,000.00		150,000.00-
07/14/15	FULL CALL 100,000 \$1 PV SYSCO CORP ON 07/14/15 AT \$1.01 4.350% 10/02/34	101,000.00		101,000.00-
07/15/15	PAID DOWN 1,063.97 PAR VALUE OF FRLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JUNE DUE 7/15/15	1,063.97		1,154.74-
07/15/15	PAID DOWN 1,599.25 PAR VALUE OF FRLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JUNE DUE 7/15/15	1,599.25		1,719.19-
07/15/15	PAID DOWN 1,436.61 PAR VALUE OF FRLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JUNE DUE 7/15/15	1,436.61		1,540.76-
07/17/15	SOLD 100,000 PAR VALUE OF ORACLE CORP 2.375% 1/15/19 TRADE DATE 7/15/15 SOLD THROUGH WUNDERLICH SECURITIES INC. SOLD INTEREST \$13.19 100,000 PAR VALUE AT 101.65 %	101,650.00		99,402.00-
07/20/15	PAID DOWN 1,201.76 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JUNE DUE 7/20/15	1,201.76		1,290.39-
07/20/15	PAID DOWN 3,791.48 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JUNE DUE 7/20/15	3,791.48		3,957.36-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
07/20/15	PAID DOWN 3,128.11 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JUNE DUE 7/20/15	3,128.10		3,270.82-
07/20/15	PAID DOWN 6,143.51 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 7/20/15	6,143.51		6,181.91-
07/27/15	PAID DOWN 2,440.41 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JUNE DUE 7/25/15	2,440.41		2,679.88-
07/27/15	PAID DOWN 1,147.59 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JUNE DUE 7/25/15	1,147.59		1,250.16-
07/27/15	PAID DOWN 2,354.18 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JUNE DUE 7/25/15	2,354.18		2,432.16-
07/27/15	PAID DOWN 3,382.15 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF JUNE DUE 7/25/15	3,382.15		3,457.19-
07/27/15	PAID DOWN 3,628.76 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF JUNE DUE 7/25/15	3,628.76		3,804.53-
07/27/15	PAID DOWN 4,667.83 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF JUNE DUE 7/25/15	4,667.83		5,085.02-
07/27/15	PAID DOWN 2,534.98 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 7/25/15	2,534.98		2,686.29-
07/27/15	PAID DOWN 134.5 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 7/25/15	134.50		143.14-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
07/28/15	PAID DOWN 134.41 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 7/25/15	134.41		134.94-
08/17/15	PAID DOWN 2,228.36 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JULY DUE 8/15/15	2,228.36		2,418.47-
08/17/15	PAID DOWN 1,499.58 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JULY DUE 8/15/15	1,499.58		1,612.05-
08/17/15	PAID DOWN 1,332.78 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JULY DUE 8/15/15	1,332.78		1,429.41-
08/19/15	SOLD 75,000 PAR VALUE OF TARGET CORP 3.875% 7/15/20 TRADE DATE 8/14/15 SOLD THROUGH CREWS & ASSOCIATES, INC. SOLD ON THE OTC BULLETIN BOARD SOLD INTEREST \$274.48 75,000 PAR VALUE AT 107.62 %	80,715.00		80,670.00-
08/19/15	SOLD 75,000 PAR VALUE OF ILLINOIS TOOL WK 1.950% 3/01/19 TRADE DATE 8/14/15 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$682.50 75,000 PAR VALUE AT 99.75 %	74,812.50		74,696.87-
08/20/15	PAID DOWN 896.93 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JULY DUE 8/20/15	896.93		963.08-
08/20/15	PAID DOWN 3,440 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JULY DUE 8/20/15	3,440.00		3,590.50-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
08/20/15	PAID DOWN 3,789.06 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JULY DUE 8/20/15	3,789.06		3,961.94-
08/20/15	PAID DOWN 5,902.56 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 8/20/15	5,902.56		5,939.45-
08/25/15	PAID DOWN 126.04 PAR VALUE OF FNMA SER M14 CMO V-M 2.585% 4/25/23 TRADE DATE 8/25/15	126.04		126.53-
08/25/15	PAID DOWN 2,606.58 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JULY DUE 8/25/15	2,606.58		2,862.35-
08/25/15	PAID DOWN 1,471.12 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JULY DUE 8/25/15	1,471.12		1,602.60-
08/25/15	PAID DOWN 2,336.95 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JULY DUE 8/25/15	2,336.95		2,414.36-
08/25/15	PAID DOWN 4,904.81 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF JULY DUE 8/25/15	4,904.81		5,013.64-
08/25/15	PAID DOWN 2,651.52 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF JULY DUE 8/25/15	2,651.52		2,779.95-
08/25/15	PAID DOWN 4,179.38 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF JULY DUE 8/25/15	4,179.38		4,552.91-
08/25/15	PAID DOWN 1,889.08 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 8/25/15	1,889.08		2,001.83-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
08/25/15	PAID DOWN 121.52 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 8/25/15	121.52		129.32-
09/15/15	PAID DOWN 487.45 PAR VALUE OF FHLMC GD PL #604461 5.000% 7/01/38 FOR RECORD DATE OF AUGUST DUE 9/15/15	487.45		529.04-
09/15/15	PAID DOWN 1,712.07 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF AUGUST DUE 9/15/15	1,712.07		1,840.48-
09/15/15	PAID DOWN 1,036.24 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF AUGUST DUE 9/15/15	1,036.24		1,111.37-
09/16/15	SOLD 100,000 PAR VALUE OF TARGET CORP 3.875% 7/15/20 TRADE DATE 9/14/15 SOLD THROUGH STIFEL, NICOLAUS & CO., INC. SOLD INTEREST \$656.60 100,000 PAR VALUE AT 108.15 %	108,150.00		107,560.00-
09/21/15	PAID DOWN 1,517.43 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF AUGUST DUE 9/20/15	1,517.43		1,629.34-
09/21/15	PAID DOWN 3,700.08 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF AUGUST DUE 9/20/15	3,700.08		3,861.96-
09/21/15	PAID DOWN 2,502.62 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF AUGUST DUE 9/20/15	2,502.62		2,616.80-
09/21/15	PAID DOWN 4,450.38 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 9/20/15	4,450.38		4,478.19-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
09/25/15	PAID DOWN 126.48 PAR VALUE OF FNMA SER M14 CMO V-M 2.585% 4/25/23 TRADE DATE 9/25/15	126.48		126.97-
09/25/15	PAID DOWN 2,357.64 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF AUGUST DUE 9/25/15	2,357.64		2,588.98-
09/25/15	PAID DOWN 1,294.88 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF AUGUST DUE 9/25/15	1,294.88		1,410.61-
09/25/15	PAID DOWN 1,458.67 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF AUGUST DUE 9/25/15	1,458.67		1,506.99-
09/25/15	PAID DOWN 1,807.72 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF AUGUST DUE 9/25/15	1,807.72		1,847.83-
09/25/15	PAID DOWN 2,887.42 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF AUGUST DUE 9/25/15	2,887.42		3,027.28-
09/25/15	PAID DOWN 3,120.44 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF AUGUST DUE 9/25/15	3,120.44		3,399.33-
09/25/15	PAID DOWN 1,875.95 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 9/25/15	1,875.95		1,987.92-
09/25/15	PAID DOWN 122.08 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 9/25/15	122.08		129.92-
10/15/15	PAID DOWN 268.3 PAR VALUE OF FHLMC GD PL #604461 5.000% 7/01/38 FOR RECORD DATE OF SEPTEMBER DUE 10/15/15	268.30		291.19-



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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/15/15	PAID DOWN 1,456.78 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/15	1,456.78		1,566.04-
10/15/15	PAID DOWN 1,055.65 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/15	1,055.65		1,132.18-
10/20/15	PAID DOWN 1,056.81 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF SEPTEMBER DUE 10/20/15	1,056.81		1,134.75-
10/20/15	PAID DOWN 3,259.15 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF SEPTEMBER DUE 10/20/15	3,259.15		3,401.74-
10/20/15	PAID DOWN 1,964.9 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF SEPTEMBER DUE 10/20/15	1,964.90		2,054.55-
10/20/15	PAID DOWN 4,646.54 PAR VALUE OF GNMA SER 3 CM0 2.500% 7/20/40 TRADE DATE 10/20/15	4,646.54		4,675.58-
10/26/15	PAID DOWN 135.71 PAR VALUE OF FNMA SER M14 CM0 V-M 2.505% 4/25/23 TRADE DATE 10/25/15	135.71		136.24-
10/26/15	PAID DOWN 2,177.36 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15	2,177.36		2,391.01-
10/26/15	PAID DOWN 772.89 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15	772.89		841.97-
10/26/15	PAID DOWN 1,588.86 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15	1,588.86		1,641.49-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/15 THROUGH 12/31/15

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/26/15	PAID DOWN 1,236.43 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15	1,236.43		1,263.86-
10/26/15	PAID DOWN 2,215.34 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15	2,215.34		2,322.65-
10/26/15	PAID DOWN 2,799.36 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15	2,799.36		3,049.55-
10/26/15	PAID DOWN 156.35 PAR VALUE OF FNMA PL #AM0317 3.240% 7/01/22 FOR RECORD DATE OF SEPTEMBER DUE 10/25/15	156.35		165.14-
10/26/15	PAID DOWN 1,862.91 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 10/25/15	1,862.91		1,974.10-
10/26/15	PAID DOWN 5,429.13 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 10/25/15	5,429.13		5,777.78-
10/30/15	SOLD 50,000 PAR VALUE OF VERIZON COMM INC 2.550% 6/17/19 TRADE DATE 10/27/15 SOLD THROUGH FIRST CLEARING CORP SOLD INTEREST \$471.04 50,000 PAR VALUE AT 102.3207 %	51,160.35		49,940.00-
10/30/15	SOLD 50,000 PAR VALUE OF CISCO SYSTEMS INC 4.950% 2/15/19 TRADE DATE 10/27/15 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$515.63 50,000 PAR VALUE AT 110.77 %	55,385.00		50,808.50-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/15 THROUGH 12/31/15

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
11/16/15	PAID DOWN 566.06 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF OCTOBER DUE 11/15/15	566.06		614.35-
11/16/15	PAID DOWN 1,353.5 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/15	1,353.50		1,455.01-
11/16/15	PAID DOWN 977.78 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/15	977.78		1,048.67-
11/20/15	PAID DOWN 1,260.24 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF OCTOBER DUE 11/20/15	1,260.24		1,353.18-
11/20/15	PAID DOWN 3,976.72 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF OCTOBER DUE 11/20/15	3,976.72		4,150.70-
11/20/15	PAID DOWN 3,395.17 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF OCTOBER DUE 11/20/15	3,395.17		3,550.07-
11/20/15	PAID DOWN 4,259.53 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 11/20/15	4,259.53		4,286.15-
11/25/15	PAID DOWN 127.38 PAR VALUE OF FNMA SER M14 CMO V-M 2.585% 4/25/23 TRADE DATE 11/25/15	127.38		127.88-
11/25/15	PAID DOWN 1,984.6 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF OCTOBER DUE 11/25/15	1,984.60		2,179.34-
11/25/15	PAID DOWN 1,706.32 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF OCTOBER DUE 11/25/15	1,706.32		1,858.82-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/15 THROUGH 12/31/15

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
11/25/15	PAID DOWN 2,016.9 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF OCTOBER DUE 11/25/15	2,016.90		2,083.71-
11/25/15	PAID DOWN 671.15 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF OCTOBER DUE 11/25/15	671.15		686.04-
11/25/15	PAID DOWN 4,136.44 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF OCTOBER DUE 11/25/15	4,136.44		4,336.80-
11/25/15	PAID DOWN 3,101.37 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF OCTOBER DUE 11/25/15	3,101.37		3,378.56-
11/25/15	PAID DOWN 144.25 PAR VALUE OF FNMA PL #AM0317 3.348% 7/01/22 FOR RECORD DATE OF OCTOBER DUE 11/25/15	144.25		152.36-
11/25/15	PAID DOWN 1,849.96 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 11/25/15	1,849.96		1,960.38-
11/25/15	PAID DOWN 116.57 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 11/25/15	116.57		124.06-
12/15/15	PAID DOWN 850.81 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF NOVEMBER DUE 12/15/15	850.81		923.39-
12/15/15	PAID DOWN 1,398.18 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/15	1,398.18		1,503.04-
12/15/15	PAID DOWN 1,238.01 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/15	1,238.01		1,327.77-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/15 THROUGH 12/31/15

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/21/15	PAID DOWN 1,200.81 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF NOVEMBER DUE 12/20/15	1,200.81		1,289.37-
12/21/15	PAID DOWN 3,035.07 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF NOVEMBER DUE 12/20/15	3,035.07		3,167.85-
12/21/15	PAID DOWN 2,450.44 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF NOVEMBER DUE 12/20/15	2,450.44		2,562.24-
12/21/15	PAID DOWN 3,669.78 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 12/20/15	3,669.78		3,692.72-
12/28/15	PAID DOWN 1,749.59 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF NOVEMBER DUE 12/25/15	1,749.59		1,921.27-
12/28/15	PAID DOWN 1,076.65 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF NOVEMBER DUE 12/25/15	1,076.65		1,172.88-
12/28/15	PAID DOWN 1,754.42 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF NOVEMBER DUE 12/25/15	1,754.42		1,812.54-
12/28/15	PAID DOWN 1,566.58 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF NOVEMBER DUE 12/25/15	1,566.58		1,601.34-
12/28/15	PAID DOWN 3,179.71 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF NOVEMBER DUE 12/25/15	3,179.71		3,333.73-
12/28/15	PAID DOWN 2,838.65 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF NOVEMBER DUE 12/25/15	2,838.65		3,092.35-



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

TRANSACTION DETAIL

01/01/15 THROUGH 12/31/15

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<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/28/15	PAID DOWN 157.5 PAR VALUE OF FNMA PL #AM0317 3.240% 7/01/22 FOR RECORD DATE OF NOVEMBER DUE 12/25/15	157.50		166.36-
12/28/15	PAID DOWN 992.79 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 12/25/15	992.79		1,052.05-
12/28/15	PAID DOWN 129.87 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 12/25/15	129.87		138.21-
12/28/15	PAID DOWN 152.17 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 12/25/15	152.17		152.76-
TOTAL SALES & MATURITIES		2,511,609.69	0.00	2,506,368.47-



**CAPITAL
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Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period January 1, 2015 - March 31, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
01/30/2015	05/15/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	393.23	13,350.00	14,978.71	(1,628.71)	ST
02/27/2015	04/15/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	637.93	22,927.22	24,165.41	(1,238.19)	ST
02/27/2015	03/14/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	371.45	13,350.00	14,073.30	(723.30)	ST
03/31/2015	08/29/2014	CG INTERNATIONAL EQUITY COMMON TRUST (US)	376.37	13,350.00	14,120.02	(770.02)	ST
Total Equity				62,977.22	67,337.44	(4,360.22)	
Total Sales				62,977.22	67,337.44	(4,360.22)	
				Period ended	Year to date*		
				03/31/2015	03/31/2015		
				(4,360.22)	(4,360.22)		
				0.00	0.00		
Total Gain (Loss)				(4,360.22)	(4,360.22)		
				Total net short-term gain (loss)	(4,360.22)		
				Total net long-term gain (loss)	0.00		
				Total Gain (Loss)	(4,360.22)		

* Fiscal year ending December 31





**CAPITAL
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Private Client Services

Capitalization Changes

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period January 1, 2015 - March 31, 2015
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
ADJUST TAX LOT COST BASIS	03/31/2015		(18,687.84)	
CG INTERNATIONAL EQUITY COMMON TRUST (US) YEAR END COST ADJUSTMENT FOR CTF				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	01/15/2015		57,951.95	
CG INTERNATIONAL EQUITY COMMON TRUST (US) DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	01/30/2015		(19,766.39)	
CG INTERNATIONAL EQUITY COMMON TRUST (US) DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	02/27/2015		35,533.56	
CG INTERNATIONAL EQUITY COMMON TRUST (US) DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	03/31/2015		(88,346.01)	
Total Adjustments			(33,314.73)	





**CAPITAL
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Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period April 1, 2015 - June 30, 2015
Reporting Currency: USD

	Purchase	Description	Quantity	Proceeds	Cost	Realized	ST/LT
Sale Date	Date					Gain (Loss)	
Sales							
Equity							
04/30/2015	05/15/2007	CG INTERNATIONAL EQUITY COMMON TRUST (US)	358.78	13,350.00	15,710.54	(2,360.54)	LT
05/29/2015	05/15/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	623.31	23,093.66	23,573.12	(479.46)	ST
05/29/2015	05/15/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	360.32	13,350.00	13,756.42	(406.42)	ST
06/30/2015	04/30/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	370.73	13,350.00	14,133.22	(783.22)	ST
Total Equity				63,143.66	67,173.30	(4,029.64)	
Total Sales				63,143.66	67,173.30	(4,029.64)	
				Period ended	Year to date*		
				06/30/2015	06/30/2015		
				Total net short-term gain (loss)	(1,669.10)	(6,029.32)	
				Total net long-term gain (loss)	(2,360.54)	(2,360.54)	
				Total Gain (Loss)	(4,029.64)	(8,389.86)	

* Fiscal year ending December 31





**CAPITAL
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Private Client Services

Capitalization Changes

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period April 1, 2015 - June 30, 2015
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY COMMON TRUST (US)	04/30/2015		(14,363.77)	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY COMMON TRUST (US)	05/15/2015		78,066.02	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY COMMON TRUST (US)	05/29/2015		33,965.46	
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT CG INTERNATIONAL EQUITY COMMON TRUST (US)	06/30/2015		204,081.95	
Total Adjustments			301,749.66	





**CAPITAL
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Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period July 1, 2015 - September 30, 2015
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
07/31/2015	04/30/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	377.01	13,350.00	14,431.49	(1,081.49)	ST
08/31/2015	03/31/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	407.39	13,350.00	14,993.27	(1,643.27)	ST
08/31/2015	05/29/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	744.61	24,400.93	28,145.73	(3,744.80)	ST
09/30/2015	03/31/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	430.65	13,350.00	15,780.82	(2,430.82)	ST
Total Equity				64,450.93	73,351.31	(8,900.38)	
Total Sales				64,450.93	73,351.31	(8,900.38)	

	Period ended 09/30/2015	Year to date* 09/30/2015
Total net short-term gain (loss)	(8,900.38)	(14,929.70)
Total net long-term gain (loss)	0.00	(2,360.54)
Total Gain (Loss)	(8,900.38)	(17,290.24)

* Fiscal year ending December 31





**CAPITAL
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Private Client Services

Capitalization Changes

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period July 1, 2015 - September 30, 2015
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	07/15/2015		28,724.12	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	07/31/2015		50,988.98	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	08/14/2015		(453.69)	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	08/31/2015		69,597.17	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	09/30/2015		(43,479.02)	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
Total Adjustments			105,377.56	





**CAPITAL
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Private Client Services

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

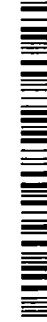
For the Period October 1, 2015 - December 31, 2015
Reporting Currency: USD

	Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales								
Equity								
	10/30/2015	03/31/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	398.51	13,350.00	14,529.22	(1,179.22)	ST
	11/30/2015	06/30/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	402.72	13,350.00	14,332.26	(982.26)	ST
	11/30/2015	07/15/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	689.29	22,849.91	24,848.32	(1,998.41)	ST
	12/31/2015	08/14/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	412.29	13,350.00	14,406.17	(1,056.17)	ST
Total Equity					62,899.91	68,115.97	(5,216.06)	
Total Sales					62,899.91	68,115.97	(5,216.06)	

	Period ended 12/31/2015	Year to date* 12/31/2015
Total net short-term gain (loss)	(5,216.06)	(20,145.76)
Total net long-term gain (loss)	0.00	(2,360.54)
Total Gain (Loss)	(5,216.06)	(22,506.30)

Total net short-term gain (loss)
Total net long-term gain (loss)
Total Gain (Loss)

* Fiscal year ending December 31





**CAPITAL
GROUPSM**

Private Client Services

Capitalization Changes

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period October 1, 2015 - December 31, 2015
Reporting Currency: USD

Description	Effective Date	Quantity	Cost	Market Value
Adjustments				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	10/15/2015		(75,607.18)	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	10/30/2015		11,401.45	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	11/13/2015		(3,241.01)	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	11/30/2015		(32,940.97)	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	12/15/2015		(10,354.16)	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
DISTRIBUTION GAIN/LOSS TAX ADJUSTMENT	12/31/2015		48,436.68	
CG INTERNATIONAL EQUITY COMMON TRUST (US)				
Total Adjustments			(62,305.19)	



Organization Name	Address	City	State	Zip	Project Name	Two Sentence Summary	Amount Awarded	Decision Date
Community Foundation	277 Martin Luther King Blvd Suite 303	Macon	GA	31201	The Shield Club		\$400.00	01/12/2015
Methodist Children's Home	304 Pierce Ave, PO Box 2525	Macon	GA	31203	Discretionary		\$1,200.00	01/12/2015
Community Foundation	277 Martin Luther King Blvd Suite 303	Macon	GA	31201	Shield Club		\$250.00	01/15/2015
Macon Georgia Cherry Blossom Festival, Inc	794 Cherry Street	Macon	GA	31201	Discretionary		\$5,000.00	02/23/2015
Mentors Project of Bibb County	484 Mulberry Street	Macon	GA	31201	2015 Grant to the Mentors Project		\$400.00	03/05/2015
Tigers Unlimited dba Auburn Creed of Virtues	317 South College Street	Auburn	AL	36849	Women's Swimming Scholarship		\$10,000.00	03/10/2015
AUBURN UNIVERSITY FOUNDATION	317 South College Street	Auburn	AL	36849	Honor's College Gift Fund		\$5,000.00	03/10/2015
University of Georgia Foundation	Grady College of Journalism and Mass Communications	Athens	GA	30602	Rend Patterson Swimming Scholarship		\$5,000.00	03/10/2015
BIBB COUNTY BOARD OF EDUCATION	484 MULBERRY STREET	MACON	GA	31201	Superintendent's Contingency Fund		\$1,000.00	04/13/2015
Navient Health Foundation	858 High Street	Macon	GA	31201	The Peyton-Anderson Cancer Center		\$5,000.00	06/01/2015
Community Foundation	277 Martin Luther King Blvd Suite 303	Macon	GA	31201	Business Education Partnership Fund		\$1,000.00	06/30/2015
United Way of Central Georgia	P.O. Box 1302	Macon	GA	31202	2015-2016 Annual Campaign		\$1,000.00	08/27/2015
Stratford Academy	6010 Peake Road	Macon	GA	31297	Excellence Never Rests II Campaign		\$5,000.00	08/27/2015
Georgia Institute of Technology Foundation	760 Spring Street	Atlanta	GA	30308	The Parent's Fund		\$2,500.00	09/08/2015
Kids Yule Love	PO Box 2011	Macon	GA	31208	Drop Off Boxes		\$2,000.00	09/08/2015
White House Fellows Foundation	207 South College Street	Carlisle	PA	17013	Campaign for the WHF Securing Future Leadership		\$20,000.00	10/08/2015
NewTown Macon	479 Cherry Street	Macon	GA	31201	Leadership Macon Project for Improvements to Second Street Lane		\$2,500.00	10/13/2015
Mount de Sales Academy	851 Orange Street	Macon	GA	31201	Track and Cross Country Team Funding		\$1,000.00	10/15/2015
Georgia Military College Foundation	201 East Greene Street	Milledgeville	GA	31061	Scholarship Fund		\$1,000.00	06/29/2015
NewTown Macon	479 Cherry Street	Macon	GA	31201	Unrestricted Discretionary Grant		\$5,000.00	03/18/2015
Methodist Children's Home	304 Pierce Ave	Macon	GA	31203	Evening of Hope		\$1,200.00	09/14/2015
Georgia Trust for Historic Preservation	1516 Peachtree St, NW	Atlanta	GA	30307	Discretionary		\$600.00	10/26/2015
Historic Macon	652 Mulberry Street	Macon	GA	31201	Discretionary		\$600.00	10/26/2015
Luzella Baptist Church	2950 South Luzella Road	Luzella	GA	31052	Perpetual Cemetery Fund		\$5,000.00	10/29/2015
First Presbyterian Day School	5671 Calvin Drive	Macon	GA	31210	Discretionary		\$5,000.00	10/30/2015
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$5,000.00	10/30/2015
Rebuilding Macon, Inc	3864 Lake St	Macon	GA	31204	Discretionary		\$3,000.00	10/30/2015
University of Georgia Foundation	Grady College of Journalism and Mass Communications	Athens	GA	30602	Law School Fund		\$1,000.00	11/03/2015
Georgia Legal Services Program	241 Third Street	Macon	GA	31202	Discretionary		\$500.00	11/12/2015
Macon Outreach at Mulberry	P. O. Box 149	Macon	GA	31202	Discretionary		\$2,000.00	11/12/2015
Georgia Center for Nonprofits	100 Peachtree St	Atlanta	GA	30303	Human Service Network Development Project	GCN will take a group of 13-16 nonprofit organizations and move them to a common level of performance over a 12 month term. In particular, they will prepare the nonprofits to fully activate and support the "measurement" approach using common metrics developed in phase I of the project	\$215,000.00	06/10/2015
United Way of Central Georgia	P O Box 1302	Macon	GA	31202	Read2Succeed Program	United Way proposes to replicate their success of the Ingram Pye model of Read2Succeed. They will take this program into 10 schools in Macon Bibb County needing the most support to have children reading on grade level by the third grade	\$150,000.00	06/12/2015
University of Georgia Foundation	Grady College of Journalism and Mass Communications	Athens	GA	30602	Grady College of Journalism	The Peyton Anderson Forum is nearing completion. A grant of \$100,000, will enable the media enhancement piece of the Forum to have to most up to date technology and be versatile to future enhancements	\$100,000.00	06/10/2015
Georgia Dental Association Foundation For Oral Health Inc	7000 Peachtree Dunwoody Rd Suite 200 Bldg 17	Atlanta	GA	30328	Georgia Mission of Mercy (GMOM)	The Georgia Mission of Mercy (GMOM) project to be held at the Georgia National Fairgrounds and Agricenter in Perry, GA is a free, large-scale, two-day dental clinic for low or no-income Georgians who cannot pay for dental care. Our goal is to treat 2,000 patients in just two days and highlight the oral health needs of the citizens of Georgia	\$10,000.00	06/10/2015
Family Advancement Ministries	570 High Place	Macon	GA	31201	Reading for the American Dream	Family Advancement Ministries (FAM) will pre-qualify prospective aspirants for the program in our community to assure that they meet the legal and documentation qualifications. We will then teach United States civics, community acclimation and the necessary language and citizenship skills for these people to realize their dreams and goals to become US citizens. Many of the people who strive to become US Citizens either do not know the process or have the funds (\$680 per person for the citizenship application processing and test- plus other associated preparation costs) to be able to get the materials and make application	\$12,000.00	06/10/2015
Mentors Project of Bibb County	484 Mulberry Street	Macon	GA	31201	At Risk Youth	The Mentors Project needs funding to continue to reduce the dropout rate Bibb County Public Schools by providing activities, programs, and mentors, and wrap around services for 7-12 grade students	\$10,000.00	06/10/2015
Museum of Arts and Science	4182 Forsyth Road	Macon	GA	31210	Science on a Sphere	Building on the success of the newly renovated Planetarium, the Museum of Arts and Sciences will partner with the National Oceanic and Atmospheric Administration (NOAA) by adding a permanent Science on a Sphere (SOS) installation - a room sized, global display system that uses computers and video projectors to display scientific data (like images of atmospheric storms, climate change, and ocean temperature) onto a giant animated globe. This will be the only SOS in Georgia. Because of the Museum's unique art-infused science focus, we aim to be a model for using the SOS as an artistic projection surface and also to develop new curriculum-based STE+M programming for the Sphere that would be shared with other NOAA partners across the country	\$225,000.00	06/10/2015
Goodwill Industries of Middle Georgia, Inc	5171 Eisenhower Parkway	Macon	GA	31206	Helms Eisenhower Campus Expansion	A gift from Peyton Anderson Foundation will enable Goodwill to initiate plans to expand its Helms Eisenhower campus, and serve as the lead gift for "A Hand Up The Goodwill Campaign for our Communities". The 10-year, \$20 million comprehensive fundraising campaign will generate an additional \$5 million to further develop the campus and expand Helms education services	\$250,000.00	06/10/2015

Organization Name	Address	City	State	Zip	Project Name	Two Sentence Summary	Amount Awarded	Decision Date
Macon Regional Crime Stoppers	PO Box 6276	Macon	GA	31208	Macon Regional Crimestoppers Reward Fund	The purpose of the grant is to support the on-going requirement of engaging our community and having a stable reward fund eventually establishing an endowment with the Community Foundation with income helping fund the rewards. Macon Regional Crimestoppers (MRCS) Board of Directors is a fiscally conservative community-focused Board as demonstrated by the Board's members and their associated companies providing approximately 25% of the annual operating costs.	\$75,000.00	06/10/2015
Leaves and Fishes Ministries	651 Martin Luther King Blvd	Macon	GA	31201	Transitional Housing and Day Life Center	Leaves and Fishes Ministry of Macon, Inc. (LFM-Macon) offers a "Bridge Back to Life" approach providing three essential quality of life services to homeless and low income families and individuals: (1) Transitional Housing with case management, (2) Essential day services at its Day Life Facility-groceries, clothing, showers, laundry and cash assistance for Georgia ID, birth certificates, and prescription assistance, etc., and (3) Advocacy through strategic area partnerships. (Please see project narrative for details)	\$10,000.00	06/10/2015
Macon Georgia Cherry Blossom Festival, Inc	794 Cherry Street	Macon	GA	31201	Cherry Blossom Festival Headquarters Renovation	The Cherry Blossom Festival will renovate its headquarters to provide a more usable and efficient space for the management and planning of the Festival and Festival related events. The renovated headquarters will serve the public with new spaces for retail and information services.	\$100,000.00	11/05/2015
Wesleyan College	4760 Forsyth Road	Macon	GA	31210	Renovation of Wesleyan College's Lucy Lester Willet Memorial Library	Wesleyan College is embarking on an exciting project to renovate Willet Memorial Library, transforming the building into a central hub for academic support, research, creative exploration, social connection, collaborative work, and quiet personal study. Our plans will bring a variety of student services into one location, supported by modern technology and our book and historic archive collections, all in a comfortable, welcoming environment.	\$500,000.00	11/05/2015
Georgia Cities Foundation, Inc.	Post Office Box 105377	Atlanta	GA	30348	CCF Revolving Loan Fund Program	The Georgia Cities Foundation, Inc (GCF), a 501(c)(3) non-depository Community Development Financial Institution (CDFI), respectfully requests \$200,000.00 grant from the Peyton Anderson Foundation to assist in further capitalizing its downtown revolving loan fund program (RLF). Specifically, the Peyton Anderson Foundation funds, if awarded, would be used to: 1) provide needed funding to make low-interest loans for downtown projects in Georgia, and 2) assist in meeting the matching funds requirements of the U.S. Department of the Treasury's CDFI Fund's Financial Assistance program, which GCF plans to apply for during its next funding cycle later this year.	\$150,000.00	11/05/2015
Museum of Aviation	PO Box 2469	Warner Robins	GA	31099	Middle GA STEM Education	The Middle GA STEM Education project will reach at least 4,000 students and 200 teachers through hands-on, exciting activities that motivate learning in Science, Technology, Engineering and Math. The project features career development and will serve underrepresented populations in five Middle Georgia school systems.	\$25,000.00	11/05/2015
Macon Economic Development Commission (Community Foundation)	305 Coliseum Drive	Macon	GA	31217	Macon Now 3.0	Macon Now 3.0 is a campaign to further fund the Macon Economic Development Commission's (MEDC) initiatives. Economic development is a team sport and the MEDC in partnership with the Macon-Bibb County Industrial Authority, the Macon Water Authority, Macon-Bibb County and the Bibb County Board of Education have brought over 10,000 jobs to our community during the past ten years.	\$125,000.00	11/05/2015
Alzheimer's Disease & Related Disorders Association	386 Mulberry St	Macon	GA	31201	Macon Community Outreach Center	The Alzheimer's Association, Georgia Chapter is requesting funding for construction to transform its regional administrative office in downtown Macon into a community outreach center in order to serve the growing number of people impacted by Alzheimer's and other dementias in the Bibb County area. A key focus of the center will be providing programs and activities to help persons diagnosed with early stage dementias deal with their diagnosis and continue to have purpose and meaning in their lives.	\$25,000.00	11/05/2015
Georgia Appleseed, Inc	1100 Peachtree Street	Atlanta	GA	30309	Productive Learning Environments Improving Student Outcomes	Georgia Appleseed, encouraged by key community leaders, seeks to bring its successful, proven productive learning environment initiative to Bibb County to improve student outcomes (particularly for those most at-risk for experiencing school failure). These services, to be overseen by Georgia Appleseed staff member with expertise, commitment and community presence and credibility, will be guided by the recognition that our role must be driven by a continuing assessment of the unique needs of the Bibb County community.	\$20,000.00	11/05/2015
Foundation for Georgia Public Broadcasting	260 14th St N W	Atlanta	GA	30318	GPB Macon Community Initiative	GPB requests a multi-year grant totaling \$350,000 in support of a multifaceted community initiative in Middle Georgia. The proposed initiative includes "The Making of the Macon Sound" documentary project, Peyton Anderson Community Desk at GPB Macon, Peyton Anderson Business Minute on GPB Macon, and continuance of our Macon Conversations series.	\$300,000.00	11/05/2015
Campus Clubs	2193-B Vynville Avenue	Macon	GA	31204	Heating and Air System Replacement	Campus Clubs' heating and air units are over 30 years old, are not working properly, are limping along, and will die in the near future. Our 140 students, their families, 13 employees, and countless volunteers and community partners depend on the air conditioners in this extreme heat (and the heaters in the cold winters) in order for our program to function, and we will not be able to open our doors if they stop functioning until they are replaced.	\$25,000.00	11/05/2015
Macon Pops, Inc	PO Box 4101, 132 Bentwood Circle	Macon	GA	31208	Macon Pops Retaining the Next Generation of Music Industry Innovators	We are seeking a grant in the amount of \$25,000 to hire a Managing Director for the Macon Pops, Inc. Our preference will be to identify recent graduates of the music schools of middle Georgia colleges and universities who will learn all aspects of music production and enrich our arts community with fresh, creative ideas and energy.	\$25,000.00	11/05/2015

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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 February 1, 2016 through midnight April, 2016

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 grantee 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 project's goals, measurable objectives, and time table for implementation?
 - State whether this is a new or ongoing project. List the other partners, if any and their roles. Define the long term strategies for funding this project at the end of the grant period.
 - Explain the plans for evaluating how success will be defined and measured. How will evaluation results be used and if appropriate how the program will be replicated.
 - Acknowledge similar projects or agencies, if any, and explain how this agency or proposal differs, and what effort will be made to work cooperatively.
- 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.

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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 Trips
- 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



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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

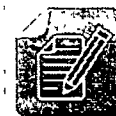
- Your 501(c)(3) status has been revoked or changed
- You would like to use funds for a different purpose or project other than the one(s) indicated in your proposal
- You have remaining grant funds at the end of the grant period
- You would like an extension to complete your project and/or expend all 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

Chenza Geiser, Project Manager
 The Peyton Anderson Foundation
 577 Mulberry Street, Suite 830
 Macon, Georgia 31201
 Email – vlgeiser@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



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 P 478 743 5359
 F 478 742 5201
 Scholarships 478 314 0948