



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



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

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

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

A Employer identification number
58-1803562

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

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 90,925,814.

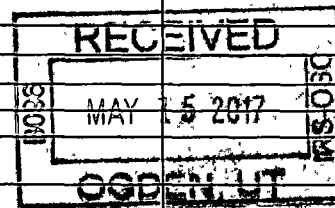
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	197,836.	197,836.		
4	Dividends and interest from securities	1,507,350.	1,507,350.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-2,083,262.			
b	Gross sales price for all assets on line 6a 62,984,972.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-378,076.	1,705,186.	0.	
13	Compensation of officers, directors, trustees, etc.	239,355.	23,936.		215,419.
14	Other employee salaries and wages	105,620.	10,562.		95,058.
15	Pension plans, employee benefits	24,207.	2,421.		21,786.
16a	Legal fees (attach schedule) SEE ST 1	405,942.			405,942.
b	Accounting fees (attach sch) SEE ST 2	35,560.	3,556.		32,004.
c	Other professional fees (attach sch) SEE ST 3	729,557.	617,352.		112,205.
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 4	87,974.	7,764.		16,095.
19	Depreciation (attach schedule) and depletion	9,255.	926.		
20	Occupancy	50,198.	5,020.		45,178.
21	Travel, conferences, and meetings	12,709.	3,177.		9,532.
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 5	204,769.	30,218.		174,551.
24	Total operating and administrative expenses. Add lines 13 through 23	1,905,146.	704,932.		1,127,770.
25	Contributions, gifts, grants paid PART XV	4,189,750.			4,189,750.
26	Total expenses and disbursements. Add lines 24 and 25	6,094,896.	704,932.	0.	5,317,520.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,472,972.			
b	Net investment income (if negative, enter -0)		1,000,254.		
c	Adjusted net income (if negative, enter -0)			0.	

SCANNED MAY 19 2017

RECEIVED

ADMINISTRATIVE AND OPERATING EXPENSES



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	3,030,700.	2,728,666.	2,728,665.
	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)	6,590,564.	6,328,128.	6,284,586.
	b Investments — corporate stock (attach schedule)	57,054,324.	50,827,757.	72,308,944.
	c Investments — corporate bonds (attach schedule)	7,921,879.	8,234,884.	8,227,417.
	LIABILITIES	11 Investments — land, buildings, and equipment: basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)		-57,776.	-53,934.	2.
14 Land, buildings, and equipment: basis		114,560.		
Less: accumulated depreciation (attach schedule) SEE STMT 6		90,611.	22,731.	23,949.
15 Other assets (describe SEE STATEMENT 7)		961,349.	961,349.	1,132,349.
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		76,612,836.	70,139,864.	90,925,814.
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 FUND ASSETS OR 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	76,612,836.	70,139,864.	
30 Total net assets or fund balances (see instructions)	76,612,836.	70,139,864.		
31 Total liabilities and net assets/fund balances (see instructions)	76,612,836.	70,139,864.		

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	76,612,836.
2 Enter amount from Part I, line 27a.	2	-6,472,972.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	70,139,864.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	70,139,864.

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 62,984,972.		65,068,234.	-2,083,262.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-2,083,262.
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	-2,083,262.
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))
2015	5,005,326.	93,608,205.	0.053471
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

2 Total of line 1, column (d)	2	0.269598
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	0.053920
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	87,751,360.
5 Multiply line 4 by line 3	5	4,731,553.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,003.
7 Add lines 5 and 6	7	4,741,556.
8 Enter qualifying distributions from Part XII, line 4	8	5,317,520.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	10,003.
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	10,003.
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	10,003.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	51,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	51,000.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	40,997.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 40,997. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.PEYTONANDERSON.ORG</u>	13	X
14 The books are in care of <u>KAREN J LAMBERT</u> Telephone no. <u>(478) 743-5359</u> Located at <u>577 MULBERRY STREET, SUITE 830 MACON GA</u> ZIP + 4 <u>31201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016)	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 2016?	4 b	X

BAA

Form 990-PF (2016)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?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

N/A

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

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

If 'Yes' to 6b, file Form 8870

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

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		204,305.	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
KING & SPALDING 1180 PEACHTREE STREET NE ATLANTA, GA 30309	LEGAL	199,138.
SNYDER CAPITAL MANAGEMENT LP 101 MISSION STREET SUITE 1400 SAN FRANCISCO, CA 94105	INVESTMENT MGR	154,300.
BARON CAPITAL MANAGEMENT INC 767 FIFTH AVENUE, 49TH FLOOR NEW YORK, NY 10153	INVESTMENT MGR	151,538.
W KERRY HOWELL 230 THIRD STREET MACON, GA 31201	LEGAL	135,500.
H S MANAGEMENT PARTNERS LLC 640 FIFTH AVENUE, 18TH FLOOR NEW YORK, NY 10019	INVESTMENT MGR	106,742.
Total number of others receiving over \$50,000 for professional services		3

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

BAA

Form 990-PF (2016)

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	85,053,399.
b Average of monthly cash balances	1 b	2,879,683.
c Fair market value of all other assets (see instructions)	1 c	1,154,593.
d Total (add lines 1a, b, and c)	1 d	89,087,675.
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	89,087,675.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,336,315.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	87,751,360.
6 Minimum investment return. Enter 5% of line 5	6	4,387,568.

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	4,387,568.
2 a Tax on investment income for 2016 from Part VI, line 5	2 a	10,003.
b Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	10,003.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,377,565.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,377,565.
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	4,377,565.

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	5,317,520.
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	5,317,520.
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	10,003.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,307,517.

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

BAA

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,377,565.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	209,488.			
e From 2015	460,304.			
f Total of lines 3a through e	669,792.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 5,317,520.				
a Applied to 2015, 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 2016 distributable amount				4,377,565.
e Remaining amount distributed out of corpus	939,955.			
5 Excess distributions carryover applied to 2016 (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	1,609,747.			
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 2015. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,609,747.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	209,488.			
d Excess from 2015	460,304.			
e Excess from 2016	939,955.			

BAA

Form 990-PF (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SCHEDULE ATTACHED			VARIOUS	4,189,750.
Total			▶ 3a	4,189,750.
b Approved for future payment SEE STATEMENT 10				
Total			▶ 3b	3,509,000.

2016

FEDERAL STATEMENTS

PAGE 1

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/09/17

08.03AM

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
ADAMS, JORDAN & HERRINGTON	\$ 8,344.			\$ 8,344.
JACKSON, SPALDING	2,040.			2,040.
KING & SPALDING	199,138.			199,138.
SPIVEY, POPE, GREEN & GREER LLC	1,020.			1,020.
SUTHERLAND, ASBILL & BRENNAN LLP	59,900.			59,900.
W KERRY HOWELL	135,500.			135,500.
TOTAL	<u>\$ 405,942.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 405,942.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUTLER, WILLIAMS & WYCHE LLP	\$ 35,560.	\$ 3,556.		\$ 32,004.
TOTAL	<u>\$ 35,560.</u>	<u>\$ 3,556.</u>	<u>\$ 0.</u>	<u>\$ 32,004.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARON CAPITAL MANAGEMENT, INC	\$ 151,538.	\$ 151,538.		
CAPITAL CITY TRUST COMPANY	76,070.	7,865.		\$ 68,205.
CAPITAL GROUP	38,871.	38,871.		
H S MANAGEMENT PARTNERS LLC	106,742.	106,742.		
HOWARD, MOORE & MCDUFFIE	9,000.			9,000.
JENNISON ASSOCIATES	99,229.	99,229.		
JUANITA JORDAN-CONSULTING	35,000.			35,000.
SNYDER CAPITAL MANAGEMENT L.P.	154,300.	154,300.		
STOLPER & COMPANY	50,000.	50,000.		
SUNTRUST BANK	8,807.	8,807.		
TOTAL	<u>\$ 729,557.</u>	<u>\$ 617,352.</u>	<u>\$ 0.</u>	<u>\$ 112,205.</u>

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/09/17

08:03AM

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	\$ 64,115.			
PAYROLL TAXES	17,883.	\$ 1,788.		\$ 16,095.
PROPERTY TAX-BOND SWAMP PROPERTY	5,976.	5,976.		
TOTAL	\$ 87,974.	\$ 7,764.	\$ 0.	\$ 16,095.

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
COMMUNICATIONS	\$ 92,395.			\$ 92,395.
EQUIPMENT MAINTENANCE & SUPPLIES	14,751.	\$ 1,475.		13,276.
INITIATIVE EXPENSE	1,814.			1,814.
INTERNET, TELEPHONE, CABLE	8,618.	862.		7,756.
OFFICE SUPPLIES & EXPENSE	5,722.	572.		5,150.
PROPERTY MANAGEMENT	24,000.	24,000.		
SCHOLARSHIP EXPENSE	24,387.			24,387.
SUBSCRIPTIONS, DUES & INSURANCE	33,082.	3,309.		29,773.
TOTAL	\$ 204,769.	\$ 30,218.	\$ 0.	\$ 174,551.

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MISCELLANEOUS	\$ 114,560.	\$ 90,611.	\$ 23,949.	\$ 23,949.
TOTAL	\$ 114,560.	\$ 90,611.	\$ 23,949.	\$ 23,949.

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	\$ 961,349.	\$ 1,132,349.

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/09/17

08 03AM

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
REID HANSON JR 2527 WATERFORD ROAD AUBURN, AL 36832-4113	TRUSTEE 4.00	\$ 1,105.	\$ 0.	\$ 0.
KATHRYN H DENNIS 436 LAMAR DRIVE MACON, GA 31210	TRUSTEE 4.00	13,400.	0.	0.
R KIRBY GODSEY P O BOX 2541 MACON, GA 31203	TRUSTEE 4.00	13,400.	0.	0.
KAREN J LAMBERT 1618 WESLEYAN BOWMAN ROAD MACON, GA 31210	PRESIDENT 40.00	163,000.	25,000.	10,050.
E S SELL III 387 HINES TERRACE MACON, GA 31204	TRUSTEE 4.00	13,400.	0.	0.
MARC T TREADWELL 241 STONEHILL ROAD FORSYTH, GA 31029	TRUSTEE 4.00	0.	0.	0.
TOTAL		\$ 204,305.	\$ 25,000.	\$ 10,050.

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

NAME OF GRANT PROGRAM:	
NAME:	KAREN J LAMBERT
CARE OF:	THE PEYTON ANDERSON FOUNDATION
STREET ADDRESS:	577 MULBERRY STREET, SUITE 830
CITY, STATE, ZIP CODE:	MACON, GA 31201
TELEPHONE:	(478) 743-5359
E-MAIL ADDRESS:	WWW.PEYTONANDERSON.ORG
FORM AND CONTENT:	SEE PAF GRANT APPLICATION ATTACHED
SUBMISSION DEADLINES:	APRIL 1ST AND AUGUST 1ST
RESTRICTIONS ON AWARDS:	SEE PAF GRANT APPLICATION ATTACHED

2016

FEDERAL STATEMENTS

PAGE 4

CLIENT 803562

THE PEYTON ANDERSON FOUNDATION

58-1803562

5/09/17

08 03AM

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	NONE		VARIOUS	\$ 1,059,000.
GEORGIA SPORTS HALL OF FAME P O BOX 4644 MACON GA 31208	NONE		VARIOUS	200,000.
MERCER UNIVERSITY 1400 COLEMAN AVENUE MACON GA 31207	NONE		NEW UNDERGRADUATE SCIENCE BUILDING	2,250,000.
TOTAL				<u>\$ 3,509,000.</u>

THE PEYTON ANDERSON FOUNDATION, INC

2016

58-1803562

Schedule of Information for Form 990-PF

Part 1

Line 19

	Date	Cost	Life	Method	Prior	2016	Total
	Acquired				Depreciation	Depreciation	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 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
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
Chair-Reception Office	17-Dec-2007	348	7 years	SL	348	-	348
Door Alarm	24-Jan-2008	343	7 years	SL	343	-	343
Rugs (3)	1-Feb-2008	2,247	7 years	SL	2,247	-	2,247
HP Laser Printer-Karen's Office	12-Jun-2008	501	5 years	SL	501	-	501
Cross-Cut Shredder	1-May-2009	74	7 years	SL	74	-	74
HP Laser Printer 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	2,853	489	3,342
Paper Tray-Shirley's Office	26-Mar-2010	365	5 years	SL	365	-	365
L Desk-Scholarship Office	9-Apr-2010	934	7 years	SL	765	133	898
Key Board Tray-Scholarship Office	9-Apr-2010	39	7 years	SL	34	5	39
Chair-Scholarship Office	9-Apr-2010	149	7 years	SL	121	21	142
Lateral File 4 Drawer-Juanita's Office	9-Apr-2010	749	7 years	SL	615	107	722
NEC SV8100 Telephone System	4-May-2010	8,308	5 years	SL	8,308	-	8,308
Wireless EX Conferencer-Lg Conf Room	21-Jun-2010	612	7 years	SL	479	87	566
Picture Rematted-Small Conf Room	23-Aug-2010	140	7 years	SL	107	20	127
Computer Desk-Small Conf Room	2-Sep-2010	180	7 years	SL	139	26	165
Computer Desk-Scholarship Office	2-Sep-2010	180	7 years	SL	139	26	165
2 Guest Chairs-Scholarship Office	2-Sep-2010	704	7 years	SL	539	101	640
Desk Chair-Scholarship Office	18-Oct-2010	192	7 years	SL	140	27	167
Round Table-Scholarship Office	2-Nov-2010	135	7 years	SL	98	19	117
Central Voice Recording	18-Mar-2011	1,066	5 years	SL	1,012	54	1,066
Laserjet P3015X Printer	23-Mar-2011	993	5 years	SL	945	48	993
Canon DR-2020U Scanner-Shirley	23-Mar-2011	700	5 years	SL	665	35	700
Trash Can Kitchen	5-Jun-2011	148	7 years	SL	96	21	117
Grants Manager Software-Update	24-Aug-2011	1,260	*** 5 years	SL	1,092	168	1,260
Hole Punch	16-Sep-2011	134	7 years	SL	81	19	100
Shredder	20-Oct-2011	1,405	*** 7 years	SL	838	567	1,405
I-Pad & Assessones	24-Oct-2011	1,123	5 years	SL	937	186	1,123
File Cabinet 4 Drawer-Scholarship Office	5-Jan-2012	587	7 years	SL	336	84	420
Computer Printer, etc -Karen	23-May-2012	1,014	5 years	SL	727	203	930
Shredder	1-Oct-2012	1,378	7 years	SL	640	197	837
NADY Dual Microphone Kit	16-Apr-2013	1,284	5 years	SL	696	257	953
2 Desks	9-Aug-13	359	7 years	SL	123	51	174
Server Software - Barracuda	8-Jan-14	1,938	5 Years	SL	776	388	1,164
HP Elitebook Laptop Computer	8-Jan-14	1,103	5 Years	SL	442	221	663
Dell Computers (4)	15-Jan-14	5,459	5 Years	SL	2,138	1092	3,230
Dell RAM Update	15-Jan-14	243	5 Years	SL	96	49	145
Shelving (Storage Room)	12-Mar-14	993	7 Years	SL	254	142	396
Fiat Bed Cart	20-Mar-14	80	7 Years	SL	19	11	30
GB Memory Module	10-May-14	231	5 Years	SL	75	46	121
Workcentre 7835 Copier	12-Jan-15	11,401	5 Years	SL	2,185	2280	4,465
Mobile Beverage Cart	19-Feb-15	389	7 Years	SL	49	56	105
700W Microwave	19-Feb-15	109	7 Years	SL	14	16	30
Office Desk & Chair - Chenzia	6-Apr-15	2,405	7 Years	SL	243	344	587
New Server & 3 Monitors	7-Mar-16	10,473	5 Years	SL	-	1659	1659
Less Disposals		\$ 118,900			\$ 85,696	\$ 9,255	\$ 94,951
		(4,340)	***				(4,340)
		\$ 114,560			\$ 85,696	\$ 9,255	\$ 90,611

THE PEYTON ANDERSON FOUNDATION

2016

58-1803562

	Beginning of Year	End of Year	
Part II - Balance Sheets	Book Value	Book Value	Fair Market Value
Line 2: Savings and Temporary Cash Investments			
Capital Group	13,350.00	-	-
SunTrust Bank, Middle Georgia	294,659.30	163,805.88	163,805.88
SunTrust Bank, Middle Georgia	265,065.86	381,055.94	381,055.94
Capital City Trust Company	1,689.26	7,148.59	7,148.59
Capital City Trust Company	2,455,935.56	2,176,655.20	2,176,655.22
	3,030,699.98	2,728,665.61	2,728,665.63
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	4,913,153.67	4,782,500.49	4,713,233.68
SunTrust Bank, Middle Georgia - Municipal Obligations		175,000.00	175,654.50
Capital City Trust Company - Treasury Bonds & Notes	1,586,383.11	1,329,511.88	1,351,896.70
Capital City Trust Company - U S Gov't Agencies	91,026.61	41,115.15	43,800.83
	6,590,563.39	6,328,127.52	6,284,585.71
Line 10b: Investments - Corporate Stock			
Capital Group - Mutual Funds	14,879,077.00	-	-
Capital City Trust Company - Mutual Funds	1,113,000.00	1,273,000.00	1,266,320.60
Capital City Trust Company	41,062,247.15	49,554,757.47	71,042,623.07
	57,054,324.15	50,827,757.47	72,308,943.67
Line 10c: Investments - Corporate Bonds			
SunTrust Bank, Middle Georgia	3,103,247.30	3,190,933.03	3,207,307.25
Capital City Trust Company	4,818,631.69	5,043,951.25	5,020,110.10
	7,921,878.99	8,234,884.28	8,227,417.35
Line 13: Investments - Other			
Capital City Trust Company	(57,776.00)	(53,934.00)	2.00
	(57,776.00)	(53,934.00)	2.00
Line 14: Equipment, Furn & Fixtures (Net of Deprec'n)	22,731.00	23,949.00	23,949.00
Line 15: Other Assets			
Contribution on Hand - Atalanta Sosnoff		-	-
Bond Swamp Property	911,349.00	911,349.00	911,349.00
Paintings - Penley	50,000.00	50,000.00	221,000.00
	961,349.00	961,349.00	1,132,349.00
Total Assets	76,612,835.51	70,139,863.88	90,925,814.36



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO SUMMARY

AS OF 12/31/16

PAGE 2

MAJOR INVESTMENT CLASS	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS	163,805.88	1.90 %	163,805.88	0.00	408	0.25 %
US GOVERNMENT & AGENCY BONDS	4,713,233.68	54.54 %	4,782,500.49	69,266.81-	124,545	2.64 %
CORPORATE OBLIGATIONS	3,207,307.25	37.12 %	3,190,933.03	16,374.22	113,025	3.52 %
MUNICIPAL OBLIGATIONS	175,654.50	2.03 %	175,000.00	654.50	4,617	2.63 %
MISCELLANEOUS ASSETS	0.00	0.00 %	0.00	0.00	0	0.00 %
PRINCIPAL PORTFOLIO TOTAL	8,260,001.31	95.59 %	8,312,239.40	52,238.09-	242,594	2.94 %
INCOME PORTFOLIO						
STIF & MONEY MARKET FUNDS	381,055.94	4.41 %	381,055.94	0.00	1,015	0.27 %
INCOME PORTFOLIO TOTAL	381,055.94	4.41 %	381,055.94	0.00	1,015	0.27 %
TOTAL ASSETS	8,641,057.25	100.00 %	8,693,295.34	52,238.09-	243,610	2.82 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 3

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
PRINCIPAL PORTFOLIO						
STIF & MONEY MARKET FUNDS						
163,805.88	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	163,805.88 1.000 1.90 %	163,805.88 1.00	0.00	408	0.25 % 0.00 %
US GOVERNMENT & AGENCY BONDS						
125,000	FEDERAL HOME LOAN BANK DTD 10/24/2013 4.000% 10/24/2029 NON CALLABLE CUSIP: 3130A0AT7	137,768.75 110.215 1.59 %	136,187.50 108.95	1,581.25	5,000	3.63 % 3.03 %
175,000	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/17/2013 0.875% 03/07/2018 NON CALLABLE CUSIP: 3137EADP1	174,772.50 99.870 2.02 %	173,758.02 99.29	1,014.48	1,531	0.88 % 0.99 %
43,876.53	FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C91355-20 YR GTD MTGE DTD 01/01/2011 4.500% 01/01/2031 NON CALLABLE CUSIP: 3128P7QG1	47,251.07 107.691 0.55 %	47,167.27 107.50	83.80	1,974	4.18 % 3.79 %
43,523.44	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	46,733.29 107.375 0.54 %	46,678.88 107.25	54.41	1,959	4.19 % 3.82 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 4

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
22,193.71	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	24,150.31 108.816 0.28 %	24,087.10 108.53	63.21	1,110	4.60 % 4.37 %
150,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 07/30/2012 1.250% 08/01/2019 NON CALLABLE CUSIP: 3137EADK2	149,382.00 99.588 1.73 %	151,265.10 100.84	1,883.10-	1,875	1.26 % 1.41 %
75,000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2.375% 01/13/2022 NON CALLABLE CUSIP: 3137EADH2	76,230.75 101.641 0.88 %	74,829.67 99.77	1,401.08	1,781	2.34 % 2.03 %
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	206,062.00 103.031 2.38 %	207,062.50 103.53	1,000.50-	5,935	2.88 % 2.30 %
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	151,234.50 100.823 1.75 %	153,000.00 102.00	1,765.50-	3,860	2.55 % 2.42 %
175,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 04/26/2016 2.125% 04/24/2026 NON CALLABLE CUSIP: 3135G0K36	165,495.75 94.569 1.92 %	179,201.05 102.40	13,705.30-	3,719	2.25 % 2.79 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 5

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
150,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/08/2014 2.625% 09/06/2024 NON CALLABLE CUSIP: 3135G0ZR7	151,452.00 100.968 1.75 %	160,407.45 106.94	8,955.45-	3,938	2.60 % 2.49 %
130,747.59	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	134,456.90 102.837 1.56 %	137,080.67 104.84	2,623.77-	3,922	2.92 % 2.67 %
134,244 62	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	136,976.50 102.035 1.59 %	137,223.16 102.22	246.66-	4,027	2.94 % 2 84 %
47,653 14	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	52,233.08 109.611 0.60 %	51,912.15 108.94	320.93	2,383	4.56 % 4.36 %
87,718.15	FEDL NATL MTGE ASSN POOL #AL8484 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2016 VAR CPN 04/01/2046 NON CALLABLE CUSIP: 3138ETNA0	89,477.78 102.006 1.04 %	91,309.11 104.09	1,831.33-	2,602	2.91 % 2.86 %
97,368.27	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	101,507.40 104.251 1.17 %	102,845.27 105.63	1,337.87-	3,155	3.11 % 2.41 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 6

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	FEDL NATL MTGE ASSN POOL #AM9981 7 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2015 2.555% 11/01/2022 NON CALLABLE CUSIP: 3138LBCT2	100,200.00 100.200 1.16 %	103,671.88 103.67	3,471.88-	2,555	2.55 % 2.52 %
115,978.71	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	124,740.90 107.555 1.44 %	126,344.31 108.94	1,603.41-	5,219	4.18 % 3.76 %
78,858.68	FEDL NATL MTGE ASSN POOL #MA0602 20 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2010 3.500% 12/01/2030 NON CALLABLE CUSIP: 31417YU47	81,387.68 103.207 0.94 %	81,470.89 103.31	83.21-	2,760	3.39 % 3.21 %
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	102,375.00 102.375 1.18 %	106,562.50 106.56	4,187.50-	3,840	3.75 % 2.04 %
63,928.84	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	69,803.90 109.190 0.81 %	70,201.86 109.81	397.96-	3,196	4.58 % 4.30 %
147,700.01	FEDERAL NATIONAL MORTGAGE ASSN CMO SERIES 2013-M14 CLASS APT DTD 11/01/2013 VAR CPN 04/25/2023 NON CALLABLE CUSIP: 3136AHAE0	146,017.71 98.861 1.69 %	148,276.98 100.39	2,259.27-	3,700	2.53 % 2.70 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 7

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
27,405.25	FEDERAL NATIONAL MORTGAGE ASSN CMO SERIES 2011-M4 CLASS AB DTD 07/01/2011 3.682% 06/25/2021 NON CALLABLE CUSIP: 3136A0FH5	28,833.34 105.211 0.33 %	29,165.19 106.42	331.85-	1,009	3.50 % 2.45 %
139,699.84	FEDERAL NATIONAL MORTGAGE ASSN CMO SER 2014-29 CL PA DTD 04/01/2014 3.750% 01/25/2044 NON CALLABLE CUSIP: 3136AJT97	145,139.75 103.894 1.68 %	148,038.18 105.97	2,898.43-	5,239	3.61 % 3.53 %
126,446.19	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: 36179MWZ3	130,564.54 103.257 1.51 %	132,215.29 104.56	1,650.75-	3,793	2.91 % 2.66 %
133,348.22	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	137,680.70 103.249 1.59 %	139,182.20 104.37	1,501.50-	4,000	2.91 % 2.63 %
40,953.58	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	42,987.33 104.966 0.50 %	43,973.92 107.38	986.59-	1,433	3.33 % 2.94 %
100,000	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SERIES 2011-20 CLASS C DTD 02/01/2011 VAR CPN 04/16/2041 NON CALLABLE CUSIP: 38376GC40	101,883.00 101.883 1.18 %	104,937.50 104.94	3,054.50-	3,562	3.50 % 3.45 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 8

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
118,349.69	GOVERNMENT NATIONAL MORTGAGE ASSN CMO SER 2011-3 CL JC DTD 01/01/2011 2.500% 07/20/2040 NON CALLABLE CUSIP: 38377TMF5	118,836.11 100.411 1.38 %	119,089.36 100.62	253.25-	2,959	2.49 % 2.48 %
75,000	UNITED STATES TREASURY BONDS DTD 05/15/2012 3.000% 05/15/2042 CUSIP: 912810QW1	74,373.00 99.164 0.86 %	74,693.23 99.59	320.23-	2,250	3.03 % 3.05 %
75,000	UNITED STATES TREASURY BONDS DTD 11/15/2011 3.125% 11/15/2041 CUSIP: 912810QT8	76,116.00 101.488 0.88 %	74,448.99 99.27	1,667.01	2,344	3.08 % 3.04 %
125,000	UNITED STATES TREASURY BONDS DTD 02/15/2009 3.500% 02/15/2039 CUSIP: 912810QA9	136,698.75 109.359 1.58 %	135,252.15 108.20	1,446.60	4,375	3.20 % 2.92 %
50,000	UNITED STATES TREASURY BONDS DTD 02/15/2006 4.500% 02/15/2036 CUSIP: 912810FT0	63,265.50 126.531 0.73 %	71,590.04 143.18	8,324.54-	2,250	3.56 % 2.71 %
125,000	UNITED STATES TREASURY NOTES DTD 09/30/2012 1.000% 09/30/2019 CUSIP: 912828TR1	123,696.25 98.957 1.43 %	120,703.13 96.56	2,993.12	1,250	1.01 % 1.39 %
175,000	UNITED STATES TREASURY NOTES DTD 05/31/2012 1.125% 05/31/2019 CUSIP: 912828SX9	174,289.50 99.594 2.02 %	171,349.61 97.91	2,939.89	1,969	1.13 % 1.30 %
175,000	UNITED STATES TREASURY NOTES DTD 02/29/2012 1.375% 02/28/2019 CUSIP: 912828SH4	175,491.75 100.281 2.03 %	174,104.49 99.49	1,387.26	2,406	1.37 % 1.24 %
150,000	UNITED STATES TREASURY NOTES DTD 03/31/2015 1.375% 03/31/2020 CUSIP: 912828J84	149,215.50 99.477 1.73 %	148,523.94 99.02	691.56	2,063	1.38 % 1.54 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 9

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
50,000	UNITED STATES TREASURY NOTES DTD 06/30/2011 2.375% 06/30/2018 CUSIP: 912828QT0	50,967.00 101.934 0.59 %	52,275.39 104.55	1,308.39-	1,188	2.33 % 1.07 %
175,000	UNITED STATES TREASURY NOTES DTD 04/30/2011 2.625% 04/30/2018 CUSIP: 912828QG8	178,711.75 102.121 2.07 %	184,665.95 105.52	5,954.20-	4,594	2.57 % 1.02 %
125,000	UNITED STATES TREASURY NOTES DTD 05/31/2010 2.750% 05/31/2017 CUSIP: 912828NG1	126,083.75 100.867 1.46 %	132,236.33 105.79	6,152.58-	3,438	2.73 % 0.67 %
125,000	UNITED STATES TREASURY NOTES DTD 05/15/2011 3.125% 05/15/2021 CUSIP: 912828QN3	131,723.75 105.379 1.52 %	136,782.65 109.43	5,058.90-	3,906	2.97 % 1.84 %
76,296.75	UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2016 0.625% 01/15/2026 CUSIP: 912828N71	76,966.64 100.878 0.89 %	78,729.63 103.19	1,762.99-	477	0.62 % 0.53 %
TOTAL US GOVERNMENT & AGENCY BONDS		4,713,233.68	4,782,500.49	69,266.81-	124,545	2.64 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 10

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	APPLE INC	93,855.00	99,727.00	5,872.00-	2,450	2.61 %
	DTD 08/04/2016 2.450% 08/04/2026	93.855	99.73			3.20 %
	CALLABLE	1.09 %				
	MOODY'S RATING: AA1					
60,000	APPLE INC	64,075.80	59,718.00	4,357.80	2,700	4.21 %
	DTD 02/23/2016 4.500% 02/23/2036	106.793	99.53			3.99 %
	CALLABLE	0.74 %				
	MOODY'S RATING: AA1					
80,000	AT&T INC	79,442.40	81,808.00	2,365.60-	1,960	2.47 %
	DTD 05/04/2015 2.450% 06/30/2020	99.303	102.26			2.66 %
	CALLABLE	0.92 %				
	MOODY'S RATING: BAA1					
50,000	BED BATH & BEYOND INC	50,026.50	50,449.00	422.50-	2,458	4.91 %
	DTD 07/17/2014 4.915% 08/01/2034	100.053	100.90			4.91 %
	CALLABLE	0.58 %				
	MOODY'S RATING: BAA1					
100,000	BERKSHIRE HATHAWAY FIN	103,313.00	100,500.00	2,813.00	4,300	4.16 %
	DTD 05/15/2013 4.300% 05/15/2043	103.313	100.50			4.09 %
	NON CALLABLE	1.20 %				
	MOODY'S RATING: AA2					



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 11

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
125,000	BERKSHIRE HATHAWAY FIN MEDIUM TERM NOTE DTD 05/15/2012 3.000% 05/15/2022 NON CALLABLE CUSIP: 084664BT7 MOODY'S RATING: AA2	127,366.25 101.893 1.47 %	132,875.00 106.30	5,508.75-	3,750	2.94 % 2.62 %
175,000	BLACKROCK INC DTD 03/18/2014 3.500% 03/18/2024 NON CALLABLE CUSIP: 09247XAL5 MOODY'S RATING: A1	181,244.00 103.568 2.10 %	182,782.25 104.45	1,538.25-	6,125	3.38 % 2.95 %
150,000	BURLINGTON NORTH SANTA FE DTD 08/20/2015 3.650% 09/01/2025 CALLABLE CUSIP: 12189LAY7 MOODY'S RATING: A3	157,021.50 104.681 1.82 %	149,673.00 99.78	7,348.50	5,475	3.49 % 3.03 %
125,000	CAPITAL ONE FINANCIAL CO DTD 07/19/2011 4.750% 07/15/2021 NON CALLABLE CUSIP: 14040HAY1 MOODY'S RATING: BAA1	135,197.50 108.158 1.56 %	137,900.00 110.32	2,702.50-	5,938	4.39 % 2.82 %
100,000	CELGENE CORP DTD 08/12/2015 3.875% 08/15/2025 CALLABLE CUSIP: 151020AS3 MOODY'S RATING: BAA2	101,431.00 101.431 1.17 %	107,934.00 107.93	6,503.00-	3,875	3.82 % 3.68 %
50,000	CISCO SYSTEMS INC DTD 02/17/2009 4.950% 02/15/2019 NON CALLABLE CUSIP: 17275RAE2 MOODY'S RATING: A1	53,449.50 106.899 0.62 %	50,808.50 101.62	2,641.00	2,475	4.63 % 1.63 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 12

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
125,000	FORD MOTOR COMPANY DTD 12/08/2016 4.346% 12/08/2026 CALLABLE CUSIP: 345370CR9 MOODY'S RATING: BAA2	126,312.50 101.050 1.46 %	125,000.00 100.00	1,312.50	5,433	4.30 % 4.22 %
80,000	FRANKLIN RESOURCES INC DTD 03/30/2015 2.850% 03/30/2025 NON CALLABLE CUSIP: 354613AK7 MOODY'S RATING: A1	77,755.20 97.194 0.90 %	80,240.00 100.30	2,484.80-	2,280	2.93 % 3.24 %
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	60,021.00 100.035 0.69 %	62,080.80 103.47	2,059.80-	1,740	2.90 % 1.48 %
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	127,676.25 102.141 1.48 %	123,593.75 98.87	4,082.50	4,531	3.55 % 3.23 %
100,000	GOOGLE INC DTD 02/25/2014 3.375% 02/25/2024 NON CALLABLE CUSIP: 38259PAD4 MOODY'S RATING: WR	103,676.00 103.676 1.20 %	99,983.00 99.98	3,693.00	3,375	3.26 % 2.80 %
75,000	INTEL CORP DTD 12/11/2012 4.000% 12/15/2032 NON CALLABLE CUSIP: 458140AN0 MOODY'S RATING: A1	77,322.00 103.096 0.89 %	74,175.00 98.90	3,147.00	3,000	3.88 % 3.74 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 13

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
100,000	JOHNSON & JOHNSON DTD 06/23/2008 5.150% 07/15/2018 NON CALLABLE CUSIP: 478160AU8 MOODY'S RATING: AAA	105,722.00 105.722 1.22 %	101,575.00 101.57	4,147.00	5,150	4.87 % 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	73,317.00 97.756 0.85 %	75,375.00 100.50	2,058.00-	2,344	3.20 % 3.45 %
100,000	MEDTRONIC INC DTD 02/27/2014 3.625% 03/15/2024 CALLABLE CUSIP: 585055BC9 MOODY'S RATING: A3	104,065.00 104.065 1.20 %	99,806.00 99.81	4,259.00	3,625	3.48 % 2.99 %
125,000	MORGAN STANLEY MEDIUM TERM NOTE DTD 02/25/2013 3.750% 02/25/2023 NON CALLABLE CUSIP: 61746BDJ2 MOODY'S RATING: A3	128,392.50 102.714 1.49 %	124,956.25 99.96	3,436.25	4,688	3.65 % 3.26 %
100,000	NORTHERN TRUST CORP DTD 11/04/2010 3.450% 11/04/2020 NON CALLABLE CUSIP: 665859AL8 MOODY'S RATING: A2	104,412.00 104.412 1.21 %	102,586.00 102.59	1,826.00	3,450	3.30 % 2.25 %
100,000	ORACLE CORP DTD 05/05/2015 3.250% 05/15/2030 CALLABLE CUSIP: 68389XBD6 MOODY'S RATING: A1	97,450.00 97.450 1.13 %	99,320.00 99.32	1,870.00-	3,250	3.34 % 3.49 %



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 14

PAR VALUE OR SHARES	ASSET DESCRIPTION	MARKET VALUE MARKET PRICE % OF MARKET	FED TAX COST COST PER UNIT	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET/ YIELD TO MATURITY
175,000	PEPSICO INC DTD 07/17/2015 3.100% 07/17/2022 NON CALLABLE CUSIP: 713448CX4 MOODY'S RATING: A1	179,781.00 102.732 2.08 %	174,966.75 99.98	4,814.25	5,425	3.02 % 2.57 %
90,000	SHELL INTERNATIONAL FIN DTD 05/10/2016 4.000% 05/10/2046 NON CALLABLE CUSIP: 822582BQ4	86,063.40 95.626 1.00 %	88,378.20 98.20	2,314.80-	3,600	4.18 % 4.26 %
80,000	SYSO CORP DTD 09/28/2015 2.600% 10/01/2020 CALLABLE CUSIP: 871829AX5 MOODY'S RATING: A3	80,691.20 100.864 0.93 %	82,965.28 103.71	2,274.08-	2,080	2.58 % 2.36 %
100,000	VERIZON COMMUNICATIONS DTD 03/17/2014 2.550% 06/17/2019 NON CALLABLE CUSIP: 92343VCB8 MOODY'S RATING: BAA1	101,409.00 101.409 1.17 %	99,880.00 99.88	1,529.00	2,550	2.51 % 1.96 %
100,000	WAL-MART STORES INC DTD 04/05/2007 5.875% 04/05/2027 NON CALLABLE CUSIP: 931142CH4 MOODY'S RATING: AA2	123,761.00 123.761 1.43 %	123,350.00 123.35	411.00	5,875	4.75 % 3.15 %
125,000	WALGREEN CO DTD 09/13/2012 3.100% 09/15/2022 NON CALLABLE CUSIP: 931422AH2 MOODY'S RATING: BAA2	124,981.25 99.985 1.45 %	121,852.50 97.48	3,128.75	3,875	3.10 % 3.10 %

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

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
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	178,076.50 101.758 2.06 %	176,674.75 100.96	1,401.75	5,250	2.95 % 2.54 %
TOTAL CORPORATE OBLIGATIONS		3,207,307.25	3,190,933.03	16,374.22	113,025	3.52 %
MUNICIPAL OBLIGATIONS						
175,000	FLORIDA STATE BRD OF ADMIN FIN CORP REVENUE BONDS DTD 03/08/2016 2.638% 07/01/2021 NON CALLABLE CUSIP: 341271AB0 MOODY'S RATING: AA3	175,654.50 100.374 2.03 %	175,000.00 100.00	654.50	4,617	2.63 % 2.55 %
MISCELLANEOUS ASSETS						
1	CLASS ACTION PENDING CITIGROUP ON RCPT OF FINAL PMT CUSIP: 997001TN2	0.00 0.000 0.00 %	0.00 0.00	0.00	0	0.00 % 0.00 %
PRINCIPAL PORTFOLIO TOTAL		8,260,001.31	8,312,239.40	52,238.09-	242,594	2.94 %
INCOME PORTFOLIO						



INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

PORTFOLIO DETAIL

AS OF 12/31/16

PAGE 16

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
STIF & MONEY MARKET FUNDS						
131,055.94	FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP: 609068DF5	131,055.94 1.000 1.52 %	131,055.94 1.00	0.00	392	0.30 % 0.00 %
250,000	PWM FIDUCIARY MASTER DEP ACCT CUSIP: 99A101DF0	250,000.00 1.000 2.89 %	250,000.00 1.00	0.00	623	0.25 % 0.00 %
TOTAL STIF & MONEY MARKET FUNDS		381,055.94	381,055.94	0.00	1,015	0.27 %
INCOME PORTFOLIO TOTAL		381,055.94	381,055.94	0.00	1,015	0.27 %
TOTAL ASSETS		8,641,057.25	8,653,295.34	52,238.09	243,610	2.82 %

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

CASH

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
INCOME CASH			7,148.59		7,148.59	01			
PRINCIPAL CASH			00		00	00			
TOTAL CASH			7,148.59		7,148.59				

CASH EQUIVALENTS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
CCB MASTER REPURCHASE AGMT	55,311.200	01/11/2011	55,311.20	1.000	55,311.20	07	00	27.66	
(INCOME)									
	269,209.670	01/11/2011	269,209.67	1.000	269,209.67	33	00	134.60	
	62,264.810	06/17/2013	62,264.81	1.000	62,264.81	08	00	31.13	
	13,753.250	12/15/2016	13,753.25	1.000	13,753.25	02	00	6.88	
	14,449.750	11/25/2016	14,449.75	1.000	14,449.75	02	00	7.22	
	297,227.020	12/19/2016	297,227.02	1.000	297,227.02	37	00	148.61	
CCB MASTER REPURCHASE AGMT	89,273.690	08/08/2016	89,273.69	1.000	89,273.69	11	00	44.64	
(PRINCIPAL)									
	251,369.930	07/01/2014	251,369.93	1.000	251,369.93	31	00	125.68	
	156,492.750	04/24/2012	156,492.75	1.000	156,492.75	19	00	78.25	
	678,460.060	01/11/2011	678,460.06	1.000	678,460.06	84	00	339.23	
	29,412.910	11/25/2016	29,412.91	1.000	29,412.91	04	00	14.71	
	259,430.180	03/21/2016	259,430.18	1.000	259,430.18	32	00	129.72	
TOTAL CASH EQUIVALENTS			2,176,655.22		2,176,655.22		.00	1,088.33	.05





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

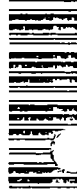
Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	103.141	103,141.00	13	3,781.63	2,750.00	
02/15/2019	90,000.00	07/07/2009	84,716.38	103.141	92,826.90	11	8,110.52	2,475.00	
TAX LOT TOTAL	190,000.00		184,075.75		195,967.90	.24	11,892.15	5,225.00	2.67
US TREASURY NOTE 3 500%	60,000.00	12/29/2008	65,725.20	102.805	61,683.00	08	-4,042.20	2,100.00	
02/15/2018	190,000.00	01/08/2009	203,105.78	102.805	195,329.50	24	-7,776.28	6,650.00	
TAX LOT TOTAL	250,000.00		268,830.98		257,012.50	.32	-11,818.48	8,750.00	3.40
US TREASURY NOTE 3 750%	100,000.00	06/01/2009	101,149.36	104.770	104,770.00	.13	3,620.64	3,750.00	3.58
11/15/2018									
US TREASURY NOTE 4 25%	100,000.00	12/12/2007	100,798.30	102.891	102,891.00	13	2,092.70	4,250.00	
11/15/2017	330,000.00	06/16/2008	330,285.42	102.891	339,540.30	42	9,254.88	14,025.00	
TAX LOT TOTAL	430,000.00		431,083.72		442,431.30	.55	11,347.58	18,275.00	4.13
US TREASURY NOTE 4 625%	125,000.00	05/02/2007	124,765.62	100.490	125,612.50	16	846.88	5,781.25	
02/15/2017	125,000.00	05/21/2007	123,383.79	100.490	125,612.50	16	2,228.71	5,781.25	
	100,000.00	06/07/2007	96,222.66	100.490	100,490.00	12	4,267.34	4,625.00	
TAX LOT TOTAL	350,000.00		344,372.07		351,715.00	.44	7,342.93	16,187.50	4.60
TOTAL U.S. TRSY BDS & NTS			1,329,511.88		1,351,896.70		22,384.82	52,187.50	3.86
U.S. GOVT AGENCIES									
FEDERAL HOME LOAN MTG CORP	5,387.27	01/23/2007	5,282.04	106.162	5,719.23	01	437.19	269.36	4.71
5.00% 02/01/2022									
FEDERAL HOME LOAN MTG CORP	15,073.06	01/23/2007	15,033.01	106.176	16,003.97	02	970.96	829.02	5.18
5.50% 01/01/2022									



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022	8,701 65	06/20/2008	8,905 63	106 135	9,235 50	01	329 87	522 10	5 65
FEDERAL NATL MTG ASSN 5 00% 01/01/2022	6,643 95	07/10/2007	6,415 58	106 745	7,092 08	01	676 50	332.20	4 68
FEDERAL NATL MTG ASSN 5 00% 10/01/2023	5,383 84	12/09/2008	5,478 89	106 802	5,750 05	01	271.16	269 19	4 68
TOTAL U.S. GOVT AGENCIES			41,115.15		43,800.83		2,685.68	2,221.87	5.07

CORPORATE BDS & NTS

AMERICAN HONDA FIN CORP MTN 2 25% 8/15/2019	200,000 00	03/26/2015	201,872 50	100 974	201,948 00	25	75 50	4,500 00	2 23
AMGEN INC SR GLBL NT 2 20000% 05/22/2019	100,000 00	07/28/2015	100,106 48	100 772	100,772 00	12	665 52	2,200 00	2 18
APPLE INC NOTE 2 100% 5/06/19	100,000 00	07/07/2014	100,238 33	100 949	100,949 00	12	710 67	2,100 00	2 08
AT&T 5 6% 5/15/18	90,000 00	05/13/2008	94,408 01	105 032	94,528 80	12	120 79	5,040 00	5 33
BANK OF MONTREAL 1 45% 04/09/2018	200,000 00	04/19/2013	200,149 20	99 764	199,528 00	25	-621 20	2,900 00	1 45
BANK OF NEW YORK MELLON 2 2% 3/4/2019	200,000 00	06/25/2015	200,851 34	100 713	201,426 00	25	574 66	4,400 00	2 18
BANK OF NOVA SCOTIA 2 35% 10/21/2020	100,000 00	12/24/2015	99,495 00	99 642	99,642 00	12	147 00	2,350 00	2 36
BB&T 1 60% 8/15/2017	200,000 00	08/28/2012	201,365 90	100 113	200,226 00	25	-1,139.90	3,200 00	1 60





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
BERKSHIRE HATHAWAY INC 1 55% 02/09/2018	50,000 00	04/19/2013	50,514 66	100 202	50,101 00	06	-413 66	775 00	1 55
BRISTOL MYERS SQUIBB CO 2 00% 08-01-2022	80,000 000	09/07/2016	81,232 00	97 444	77,955 20	10	-3,276 80	1,600 00	2 05
CONOCO PHILLIPS 5 75% 2/1/19	90,000 00	03/05/2009	89,658 90	107 437	96,693 30	12	7,034 40	5,175 00	5 35
CVS HEALTH CORP SR GLBL NT 1 9 % 7/20/2018	200,000 00	08/26/2015	200,682 79	100 384	200,768 00	25	85 21	3,800 00	1 89
DEERE JOHN CAP CORP MTNS BE MTNF 1 200%10/10/17	150,000 00	10/12/2012	151,219 71	99 935	149,902 50	19	-1,317 21	1,800 00	1 20
DUPONT E I 6% 7/15/18	90,000 00	07/30/2008	90,511 63	106 266	95,639 40	12	5,127 77	5,400 00	
	40,000 00	12/18/2008	41,294 45	106 266	42,506 40	05	1,211 95	2,400 00	
TAX LOT TOTAL	130,000.00		131,806.08		138,145.80	.17	6,339.72	7,800.00	5.65
EMC CORP 2 65% 06/01/2020	160,000 00	01/15/2015	163,148 23	97 598	156,156 80	.19	-6,991 43	4,240 00	2 72
GCB SANOFI 1 25% 04/10/2018	150,000 00	04/22/2013	150,429 70	99 808	149,712 00	19	-717 70	1,875 00	1 25
HOME DEPOT INC 2% 4/1/2021	125,000 00	07/29/2016	128,576 86	99 205	124,006 25	15	-4,570 61	2,500 00	2 02
IBM 5 7% 9/14/17	100,000 00	09/28/2009	107,849 87	102 997	102,997 00	13	-4,852 87	5,700 00	5 53
ORACLE CORP 1 2% 10/15/2017	150,000 00	07/23/2013	147,904 50	100 024	150,036 00	19	2,131 50	1,800 00	1 20
PNC BK PITTSBURGH PA 2 25% 7/2/2019	150,000 00	03/26/2015	151,161 66	100 668	151,002 00	19	-159 66	3,375 00	2 24



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
PNC 6 7% 6/10/19	60,000 00	06/05/2009	59,766 60	110.949	66,569 40	08	6,802 80	4,020 00	
	30,000 00	06/08/2009	30,004 70	110 949	33,284 70	04	3,280 00	2,010 00	
TAX LOT TOTAL	90,000.00		89,771.30		99,854.10	.12	10,082.80	6,030.00	6.04
PUBLIC SVC ELEC GAS CO 1 9% 3/15/2021	125,000 00	07/29/2016	128,154 23	98 217	122,771 25	15	-5,382 98	2,375 00	1 93
SHERWIN-WILLIAMS CO 1 35% 12/15/2017	140,000 00	12/13/2012	140,237 30	99 827	139,757 80	17	-479 50	1,890 00	1 35
TEVA PHARMACEUTICAL 2 2% 7/21/2021	120,000 00	09/16/2016	119,899 20	95 669	114,802 80	14	-5,096 40	2,640 00	2 30
TOYOTA 1 75% 5/22/2017	200,000 00	08/28/2012	203,229 68	100 225	200,450 00	25	-2,779 68	3,500 00	1 75
UNITED TECHNOLOGIES CORP 1 8% 06/01/2017	90,000 00	12/13/2012	91,423 24	100 261	90,234 90	11	-1,188 34	1,620 00	1 80
UNITEDHEALTH GROUP 2 125% 3/15/2021	150,000 00	04/22/2016	151,334 42	98 830	148,245 00	18	-3,089 42	3,187 50	2 15
UNITEDHEALTH GROUP INC 2 3% 12/15/2019	400,000 00	02/20/2015	404,287 45	100 751	403,004 00	.50	-1,283 45	9,200 00	2 28
WAL-MART STORES INC 5 80% 2/15/2018	80,000 00	08/12/2009	85,882 49	104 877	83,901 60	10	-1,980 89	4,640 00	5 53
WALT DISNEY CO 1 125% 02/15/2017	140,000 000	12/13/2012	140,390 34	100 011	140,015 40	17	-374 94	1,575 00	1 12
WALT DISNEY 2 3% 2/12/2021	230,000 00	05/23/2016	235,772 22	100 502	231,154 60	29	-4,617 62	5,290 00	2 29
WELLS FARGO CO MTN BE MTNF 2 550%12/07/20	200,000 00	03/04/2016	200,593 70	100 114	200,228 00	25	-365 70	5,100 00	2 55





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
WELLS FARGO MEDIUM TERM SR 2 15% 1/30/2020	100,000.00	02/20/2015	100,082.86	99.528	99,528.00	12	-554.86	2,150.00	2.16
WYETH 5.45% 4/1/2017	100,000.00	02/07/2008	101,175.10	101.031	101,031.00	12	-144.10	5,450.00	5.39
XEROX CORP 2.75% 9/1/2020	100,000.00	09/23/2016	99,046.00	98.636	98,636.00	12	-410.00	2,750.00	2.79
TOTAL CORPORATE BDS & NTS			5,043,951.25		5,020,110.10		-23,841.15	124,527.50	2.48

MUTUAL FUNDS-TAXABLE

FEDERATED ULTRASHORT INSTL BOND FUND (FULIX)	4,376.368	08/16/2013	40,000.00	9.100	39,824.95	05	-175.05	512.04	
	5,470.460	08/20/2013	50,000.00	9.100	49,781.19	06	-218.81	640.04	
	7,650.273	10/25/2013	70,000.00	9.100	69,617.48	09	-382.52	895.08	
	8,733.624	12/04/2013	80,000.00	9.100	79,475.98	10	-524.02	1,021.83	
	3,060.109	01/06/2014	28,000.00	9.100	27,846.99	03	-153.01	358.03	
	5,458.516	02/12/2014	50,000.00	9.100	49,672.50	06	-327.50	638.65	
	8,733.624	02/26/2014	80,000.00	9.100	79,475.98	10	-524.02	1,021.83	
	10,917.031	03/07/2014	100,000.00	9.100	99,344.98	12	-655.02	1,277.29	
	9,825.328	03/27/2014	90,000.00	9.100	89,410.48	11	-589.52	1,149.56	
	16,375.546	04/16/2014	150,000.00	9.100	149,017.47	18	-982.53	1,915.94	
	8,733.624	04/24/2014	80,000.00	9.100	79,475.98	10	-524.02	1,021.83	
	1,635.769	05/16/2014	15,000.00	9.100	14,885.50	02	-114.50	191.38	
	5,446.623	07/17/2014	50,000.00	9.100	49,564.27	06	-435.73	637.25	
	14,223.195	12/10/2014	130,000.00	9.100	129,431.07	16	-568.93	1,664.11	
	10,952.902	01/12/2015	100,000.00	9.100	99,671.41	12	-328.59	1,281.49	
	17,563.118	10/18/2016	160,000.00	9.100	159,824.37	20	-175.63	2,054.88	
TAX LOT TOTAL	139,156.110		1,273,000.00		1,266,320.60	1.56	-6,679.40	16,281.23	1.29

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

Account Number: 52 00 7040 3 0C
Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

FIXED INCOME SECURITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TOTAL MUTUAL FUNDS-TAXABLE			1,273,000.00		1,266,320.60		-6,679.40	16,281.23	1.29
TOTAL FIXED INCOME SECURITIES			7,687,578.28		7,682,128.23		-5,450.05	195,218.10	2.54

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
AIR LEASE CORP CL A (AL)	486 0000	05/03/2012	11,053.58	34.330	16,684.38	02	5,630.80	145.80	
	706 0000	05/03/2012	16,028.67	34.330	24,236.98	03	8,208.31	211.80	
	208 0000	05/04/2012	4,790.10	34.330	7,140.64	01	2,350.54	62.40	
	1,200 0000	06/13/2012	24,183.60	34.330	41,196.00	05	17,012.40	360.00	
	2,000 0000	06/22/2012	39,466.80	34.330	68,660.00	.08	29,193.20	600.00	
	693 0000	02/04/2016	17,475.10	34.330	23,790.69	03	6,315.59	207.90	
	52 0000	02/04/2016	1,311.03	34.330	1,785.16	00	474.13	15.60	
	55 0000	02/05/2016	1,374.88	34.330	1,888.15	00	513.27	16.50	
TAX LOT TOTAL	5,400,0000		115,683.76		185,382.00	.22	69,698.24	1,620.00	.87
ALLERGAN PLC (AGN)	50 0000	04/01/2013	4,603.68	210.010	10,500.50	01	5,896.82	140.00	
	207.0000	04/03/2013	19,728.61	210.010	43,472.07	05	23,743.46	579.60	
	103 0000	04/04/2013	9,822.10	210.010	21,631.03	03	11,808.93	288.40	
	22 0000	04/05/2013	2,135.87	210.010	4,620.22	01	2,484.35	61.60	
	45.0000	04/05/2013	4,365.56	210.010	9,450.45	01	5,084.89	126.00	
	45 0000	04/08/2013	4,374.14	210.010	9,450.45	01	5,076.31	126.00	
	23 0000	04/16/2013	2,213.82	210.010	4,830.23	01	2,616.41	64.40	
	33 0000	04/17/2013	3,217.83	210.010	6,930.33	01	3,712.50	92.40	
	166 0000	04/17/2013	16,128.21	210.010	34,861.66	04	18,733.45	464.80	
	9 0000	04/18/2013	873.27	210.010	1,890.09	00	1,016.82	25.20	
	40 0000	04/18/2013	3,893.21	210.010	8,400.40	01	4,507.19	112.00	
	29 0000	09/23/2014	7,039.22	210.010	6,090.29	01	-948.93	81.20	
	27 0000	09/23/2014	6,346.20	210.010	5,670.27	.01	-675.93	75.60	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	972.0000		127,161.96		204,129.72	.26	76,967.76	2,721.60	1.33
ALPHABET INC CL A (GOOGL)	112 0000	09/23/2014	26,994 28	210 010	23,521 12	03	-3,473 16	313 60	
	20 0000	09/23/2014	4,897 17	210 010	4,200 20	01	-696 97	56 00	
	41 0000	01/06/2015	10,528 79	210 010	8,610 41	01	-1,918 38	114 80	
TAX LOT TOTAL	972.0000		127,161.96		204,129.72	.26	76,967.76	2,721.60	1.33
ALPHABET INC CL A (GOOGL)	122 0000	06/07/2011	63,732 06	792 450	96,678 90	12	32,946 84	00	
	105 0000	07/06/2011	56,346 91	792 450	83,207 25	10	26,860 34	00	
	82 0000	01/14/2015	41,400 08	792 450	64,980 90	08	23,580 82	00	
	14 0000	01/30/2015	7,545 90	792 450	11,094 30	01	3,548 40	00	
	74 0000	05/14/2015	40,505 08	792 450	58,641 30	07	18,136 22	00	
	8 0000	08/04/2016	6,365 35	792 450	6,339 60	01	-25 75	00	
	18 0000	12/21/2016	14,547 76	792 450	14,264 10	02	-283 66	00	
TAX LOT TOTAL	423.0000		230,443.14		335,206.35	.41	104,763.21	00	.00
ALPHABET INC CL C (GOOG)	36 0000	04/03/2014	20,510 64	771 820	27,785 52	03	7,274 88	00	
	410 0000	12/10/2015	308,341 61	771 820	316,446 20	39	8,104 59	00	
	300 0000	12/11/2015	221,490 63	771 820	231,546 00	29	10,055 37	00	
	35 0000	04/22/2016	25,332 60	771 820	27,013 70	03	1,681 10	00	
	45 0000	04/26/2016	31,976 32	771 820	34,731 90	04	2,755 58	00	
	15 0000	04/27/2016	10,455 41	771 820	11,577 30	01	1,121 89	00	
	25 0000	04/28/2016	17,304 40	771 820	19,295 50	02	1,991 10	00	
	70 0000	12/01/2016	52,319 08	771 820	54,027 40	07	1,708 32	00	
TAX LOT TOTAL	936.0000		687,730.69		722,423.52	.88	34,692.83	00	.00
AMC NETWORKS INC (AMCX)	3,450 0000	12/10/2015	279,499 33	52 340	180,573 00	22	-98,926 33	00	
	2,250 0000	12/11/2015	178,147 58	52 340	117,765 00	.15	-60,382 58	00	
	75 0000	04/05/2016	4,709 18	52 340	3,925 50	00	-783 68	00	
	50 0000	04/07/2016	3,201 96	52 340	2,617 00	00	-584 96	00	
	600.0000	07/13/2016	35,321 28	52 340	31,404 00	.04	-3,917 28	00	
	125 0000	07/14/2016	7,349 48	52 340	6,542 50	01	-806 98	00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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									
	500 0000	07/15/2016	28,435 60	52 340	26,170 00	.03	-2,265 60	00	
	100 0000	07/20/2016	5,628 61	52 340	5,234 00	01	-394 61	00	
	100 0000	08/25/2016	5,430 50	52 340	5,234 00	01	-196 50	00	
	7,250.0000		547,723.52		379,465.00	.47	-168,258.52	.00	.00
AMERICAN TOWER REIT COM									
	1,444 00	01/07/2016	138,920 59	105 680	152,601 92	19	13,681 33	3,350 08	
	382 00	02/03/2016	34,554 95	105 680	40,369 76	05	5,814 81	886 24	
	1,826.00		173,475.54		192,971.68	.24	19,496.14	4,236.32	2.20
TAX LOT TOTAL									
	538 00	05/14/2010	30,702 96	69 730	37,514 74	05	6,811 78	107 60	
	402 00	07/02/2010	15,233 42	69 730	28,031 46	03	12,798 04	80 40	
	328 00	07/06/2010	12,638 59	69 730	22,871 44	03	10,232 85	65 60	
	213 00	07/07/2010	8,651 42	69 730	14,852 49	02	6,201 07	42 60	
	108 00	07/07/2010	4,386 64	69 730	7,530 84	01	3,144 20	21 60	
	12 00	10/25/2010	746 06	69 730	836 76	00	90 70	2 40	
	105 00	10/19/2011	8,158 71	69 730	7,321 65	.01	-837 06	21 00	
	113 00	01/26/2012	9,056 24	69 730	7,879 49	01	-1,176 75	22 60	
	21 00	02/06/2015	1,744 67	69 730	1,464 33	00	-280 34	4 20	
	485 00	08/28/2015	34,339 22	69 730	33,819 05	.04	-520 17	97 00	
	624 00	03/03/2016	26,812 97	69 730	43,511 52	05	16,698 55	124 80	
	211 00	06/20/2016	11,783 46	69 730	14,713 03	02	2,929 57	42 20	
	67 00	08/04/2016	3,483 26	69 730	4,671 91	.01	1,188 65	13 40	
	246 00	12/21/2016	17,468 58	69 730	17,153 58	02	-315 00	49 20	
	3,473.00		185,206.20		242,172.29	.30	56,966.09	694.60	.29
TAX LOT TOTAL									
	914 0000	03/07/2014	72,341 83	82 950	75,816 30	09	3,474 47	365 60	
	560 0000	03/12/2014	43,568 00	82 950	46,452 00	06	2,884 00	224 00	
	420 0000	04/28/2014	32,362 81	82 950	34,839 00	04	2,476 19	168 00	
	140 0000	04/29/2014	10,807 19	82 950	11,613 00	01	805 81	56 00	
	570 0000	10/14/2016	47,436 37	82 950	47,281 50	.06	-154 87	228 00	
ANALOGIC CORPORATION (ALOG)									
	914 0000	03/07/2014	72,341 83	82 950	75,816 30	09	3,474 47	365 60	
	560 0000	03/12/2014	43,568 00	82 950	46,452 00	06	2,884 00	224 00	
	420 0000	04/28/2014	32,362 81	82 950	34,839 00	04	2,476 19	168 00	
	140 0000	04/29/2014	10,807 19	82 950	11,613 00	01	805 81	56 00	
	570 0000	10/14/2016	47,436 37	82 950	47,281 50	.06	-154 87	228 00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	2,604,0000		206,516.20		216,001.80	.26	9,485.60	1,041.60	.48
ANSYS INC (ANSS)	839 000	01/27/2009	21,162 10	92 490	77,599 11	10	56,437 01	00	
	861 000	01/27/2009	21,720 01	92 490	79,633 89	10	57,913 88	00	
	770 000	02/04/2009	19,033 48	92 490	71,217 30	09	52,183 82	00	
	230 000	02/04/2009	5,674.10	92 490	21,272 70	03	15,598 60	00	
	308 000	03/13/2009	6,719 04	92 490	28,486 92	04	21,767 88	00	
	59 000	03/16/2009	1,327 09	92 490	5,456 91	01	4,129 82	00	
	31 000	03/16/2009	686 79	92 490	2,867 19	.00	2,180 40	00	
TAX LOT TOTAL	3,098,000		76,322.61		286,534.02	.37	210,211.41	.00	.00
APPLE INC (AAPL)	577 000	12/13/2011	32,362 89	115 820	66,828 14	08	34,465 25	1,315 56	
	743 000	04/23/2013	42,972 85	115 820	86,054 26	.11	43,081 41	1,694 04	
	407 000	03/04/2016	41,918 03	115 820	47,138 74	06	5,220 71	927 96	
	92 000	06/20/2016	8,865 95	115 820	10,655 44	01	1,789 49	209 76	
	39,000	08/04/2016	4,127 33	115 820	4,516 98	01	389 65	88 92	
	199 000	10/21/2013	14,879 07	115 820	23,048 18	03	8,169 11	453 72	
	481 000	10/24/2013	36,566 30	115 820	55,709 42	07	19,143 12	1,096 68	
	350 000	01/27/2016	32,927 20	115 820	40,537 00	05	7,609 80	798 00	
	250 000	04/28/2016	23,685 43	115 820	28,955 00	04	5,269 57	570 00	
	450 000	04/29/2016	42,052 32	115 820	52,119 00	06	10,066 68	1,026 00	
	200 000	05/12/2016	18,029 82	115 820	23,164 00	03	5,134 18	456 00	
	125 000	09/29/2016	14,020 09	115 820	14,477 50	02	457 41	285 00	
	625 000	11/10/2016	67,794 81	115 820	72,387 50	09	4,592 69	1,425 00	
TAX LOT TOTAL	4,538,000		380,202.09		525,591.16	.66	145,389.07	10,346.64	1.97
ARCH CAP GROUP LTD (ACGL)	3,200 0000	03/13/2003	33,435 73	86 290	276,128 00	34	242,692 27	00	
	3,000 0000	03/19/2003	32,550 00	86 290	258,870 00	32	226,320 00	00	
	1,800 0000	07/23/2003	20,556 00	86 290	155,322 00	19	134,766 00	00	
	3,000 0000	08/04/2003	31,800 00	86 290	258,870 00	32	227,070 00	00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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	11,000.0000		118,341.73		949,190.00	1.17	830,848.27	.00	.00
AZZ INCORPORATED (AZZ)	599 0000	09/17/2013	25,022 69	63 900	38,276 10	05	13,253 41	407 32	
	371 0000	09/23/2013	16,208 21	63 900	23,706 90	03	7,498 69	252 28	
	185 0000	09/24/2013	8,011 07	63 900	11,821 50	01	3,810 43	125 80	
	1,130 0000	10/09/2013	45,176 95	63 900	72,207 00	09	27,030 05	768 40	
TAX LOT TOTAL	2,285.0000		94,418.92		146,011.50	.18	51,592.58	1,553.80	1.06
BANK OF AMER CORP (BAC)	10,596 000	07/16/2014	164,622 63	22 100	234,171 60	29	69,548 97	3,178 80	
	6,607 000	10/20/2014	107,569 89	22 100	146,014 70	18	38,444 81	1,982 10	
	81 000	10/21/2014	1,340 33	22 100	1,790 10	00	449 77	24 30	
	3,015 000	11/12/2014	52,109 76	22 100	66,631 50	08	14,521 74	904 50	
	347 000	12/29/2014	6,314 01	22 100	7,668 70	01	1,354 69	104 10	
	440 000	08/04/2016	6,382 95	22 100	9,724 00	01	3,341 05	132 00	
	746 000	11/18/2016	14,931 41	22 100	16,486 60	02	1,555 19	223 80	
TAX LOT TOTAL	21,832.000		353,270.98		482,487.20	.59	129,216.22	6,549.60	1.36
BB&T CORP COM (BBT)	589 000	09/15/2016	22,410 45	47.020	27,694 78	03	5,284 33	706.80	
	673 000	09/15/2016	25,193 09	47.020	31,644 46	04	6,451 37	807 60	
	198 000	09/15/2016	7,549 24	47.020	9,309 96	01	1,760 72	237 60	
	1,663 000	09/16/2016	62,951 87	47.020	78,194 26	10	15,242 39	1,995 60	
	33 000	09/21/2016	1,260 08	47.020	1,551 66	00	291 58	39 60	
	547 000	09/21/2016	20,903 49	47.020	25,719 94	03	4,816 45	656 40	
	103 000	09/22/2016	3,934 32	47.020	4,843 06	01	908 74	123 60	
	101 000	09/22/2016	3,854 57	47.020	4,749 02	.01	894 45	121 20	
	1,008 000	10/14/2016	38,178 91	47.020	47,396 16	06	9,217 25	1,209 60	
	462 000	11/07/2016	18,113 68	47.020	21,723 24	03	3,609 56	554 40	
	588 000	12/05/2016	26,841 09	47.020	27,647 76	03	806 67	705 60	
	243 000	12/21/2016	11,496 09	47.020	11,425 86	01	-70 23	291 60	
TAX LOT TOTAL	6,208.000		242,686.88		291,900.16	.36	49,213.28	7,449.60	2.55





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	29.700	18,206.10	02	-21,252.71	00	00
	993 0000	03/10/2014	63,698.47	29.700	29,492.10	04	-34,206.37	00	00
	45 0000	03/21/2014	2,335.26	29.700	1,336.50	00	-998.76	00	00
	61 0000	03/24/2014	3,120.06	29.700	1,811.70	00	-1,308.36	00	00
	70 0000	03/24/2014	3,617.17	29.700	2,079.00	00	-1,538.17	00	00
	32 0000	03/24/2014	1,657.40	29.700	950.40	00	-707.00	00	00
	524 0000	03/24/2014	26,714.93	29.700	15,562.80	02	-11,152.13	00	00
	214 0000	03/24/2014	10,632.63	29.700	6,355.80	01	-4,276.83	00	00
	86 0000	03/25/2014	4,605.30	29.700	2,554.20	00	-2,051.10	00	00
	72 0000	03/25/2014	3,811.80	29.700	2,138.40	00	-1,673.40	00	00
	90 0000	03/26/2014	4,436.63	29.700	2,673.00	00	-1,763.63	00	00
	24 0000	12/10/2014	550.56	29.700	712.80	00	162.24	00	00
	73 0000	12/10/2014	1,711.11	29.700	2,168.10	00	456.99	00	00
	183 0000	12/11/2014	4,374.60	29.700	5,435.10	01	1,060.50	00	00
	26 0000	12/11/2014	612.17	29.700	772.20	00	160.03	00	00
	52 0000	12/12/2014	1,200.16	29.700	1,544.40	00	344.24	00	00
	4 0000	12/12/2014	95.20	29.700	118.80	00	23.60	00	00
	33 0000	12/15/2014	793.33	29.700	980.10	00	186.77	00	00
	2 0000	12/15/2014	48.69	29.700	59.40	00	10.71	00	00
	1 0000	12/15/2014	24.30	29.700	29.70	00	5.40	00	00
	36 0000	12/16/2014	899.59	29.700	1,069.20	00	169.61	00	00
	19 0000	12/16/2014	479.57	29.700	564.30	00	84.73	00	00
	1 0000	12/16/2014	25.23	29.700	29.70	00	4.47	00	00
	9 0000	12/17/2014	239.24	29.700	267.30	00	28.06	00	00
	53 0000	12/17/2014	1,515.52	29.700	1,574.10	00	58.58	00	00
	32 0000	12/18/2014	1,000.64	29.700	950.40	00	-50.24	00	00
	15 0000	12/18/2014	444.95	29.700	445.50	00	55	00	00
	37 0000	12/22/2014	1,245.24	29.700	1,098.90	00	-146.34	00	00
	11 0000	12/22/2014	372.19	29.700	326.70	00	-45.49	00	00
	22 0000	12/23/2014	722.48	29.700	653.40	00	-69.08	00	00
	28 0000	12/23/2014	905.04	29.700	831.60	00	-73.44	00	00



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	12 0000	12/24/2014	395 71	29 700	356 40	.00	-39 31	00	00
	46 0000	12/26/2014	1,511 34	29 700	1,366 20	00	-145 14	00	00
	19 0000	12/29/2014	621 85	29 700	564 30	00	-57 55	00	00
	53 0000	12/29/2014	1,741 86	29 700	1,574 10	00	-167 76	00	00
	13 0000	12/30/2014	425 82	29 700	386 10	00	-39 72	00	00
	18 0000	12/30/2014	588 69	29 700	534 60	00	-54 09	00	00
	91 0000	12/31/2014	2,983 84	29 700	2,702 70	00	-281 14	00	00
	11 0000	01/02/2015	344 08	29 700	326 70	00	-17 38	00	00
	55 0000	01/05/2015	1,618 20	29 700	1,633 50	00	15 30	00	00
	18 0000	01/05/2015	513 69	29 700	534 60	00	20 91	00	00
	32 0000	01/06/2015	933 59	29 700	950 40	.00	16 81	00	00
	7.0000	01/07/2015	200 04	29 700	207 90	00	7 86	00	00
	37 0000	01/07/2015	1,070 30	29 700	1,098 90	00	28 60	00	00
	18 0000	12/31/2014	588 58	29 700	534 60	.00	-53 98	00	00
	30 0000	01/08/2015	870 42	29 700	891 00	00	20 58	00	00
	4 0000	01/09/2015	114 96	29 700	118 80	00	3 84	00	00
	9 0000	01/12/2015	259 03	29 700	267 30	00	8 27	00	00
	31 0000	01/13/2015	897 79	29 700	920 70	00	22 91	00	00
	10 0000	01/14/2015	289 69	29 700	297 00	00	7 31	00	00
	11 0000	01/15/2015	299 24	29 700	326 70	00	27 46	00	00
	33 0000	01/15/2015	877 44	29 700	980 10	00	102 66	00	00
	1,495 0000	02/04/2015	37,449 61	29 700	44,401 50	05	6,951 89	00	00
	2 0000	05/06/2015	65 08	29 700	59 40	.00	-5 68	00	00
	10 0000	05/06/2015	327 72	29 700	297 00	.00	-30 72	00	00
TAX LOT TOTAL	5,526.0000		236,336.84		164,122.20	.15	-72,214.64	.00	.00
BLACKROCK INTERNATIONAL INDEX K (BTMKX)	801,210 026	03/17/2016	9,270,000 00	11 610	9,302,048 40	11.50	32,048 40	265,200 52	
TAX LOT TOTAL	104,166 667	03/21/2016	1,200,000 00	11 610	1,209,375 00	1 49	9,375 00	34,479 17	
TAX LOT TOTAL	905,376.693		10,470,000.00		10,511,423.40	12.99	41,423.40	299,679.69	2.85





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
BOEING CO (BA)	463 0000	12/08/2011	32,660.81	155.680	72,079.84	09	39,419.03	2,629.84	
	997 0000	03/30/2012	74,128.35	155.680	155,212.96	19	81,084.61	5,662.96	
	31 0000	08/04/2016	4,066.55	155.680	4,826.08	01	759.53	176.08	
TAX LOT TOTAL	1,491.0000		110,855.71		232,118.88	.29	121,263.17	8,468.88	3.65
BOOZ ALLEN HAMILTON HLDG COR CL A (BAH)	46 0000	07/30/2012	663.13	36.070	1,659.22	00	996.09	27.60	
	523 0000	07/30/2012	7,671.99	36.070	18,864.61	02	11,192.62	313.80	
	1,183 0000	07/31/2012	17,625.15	36.070	42,670.81	05	25,045.66	709.80	
	22 0000	07/31/2012	326.13	36.070	793.54	00	467.41	13.20	
	180 0000	08/01/2012	2,676.92	36.070	6,492.60	01	3,815.68	108.00	
	32 0000	08/01/2012	475.85	36.070	1,154.24	00	678.39	19.20	
	31 0000	08/02/2012	454.89	36.070	1,118.17	00	663.28	18.60	
	16 0000	09/20/2012	177.56	36.070	577.12	00	399.56	9.60	
	63 0000	09/21/2012	707.85	36.070	2,272.41	00	1,564.56	37.80	
	248 0000	09/21/2012	2,790.22	36.070	8,945.36	01	6,155.14	148.80	
	142 0000	09/24/2012	1,598.49	36.070	5,121.94	01	3,523.45	85.20	
	319 0000	09/25/2012	3,570.76	36.070	11,506.33	01	7,935.57	191.40	
	281 0000	09/27/2012	3,169.45	36.070	10,135.67	01	6,966.22	168.60	
	270 0000	09/28/2012	3,035.61	36.070	9,738.90	01	6,703.29	162.00	
	41 0000	10/01/2012	459.94	36.070	1,478.87	00	1,018.93	24.60	
	115 0000	10/01/2012	1,294.41	36.070	4,148.05	01	2,853.64	69.00	
	176 0000	10/01/2012	1,982.53	36.070	6,348.32	01	4,365.79	105.60	
	1 0000	10/01/2012	11.25	36.070	36.07	00	24.82	60	
	211 0000	10/02/2012	2,376.79	36.070	7,610.77	01	5,233.98	126.60	
	285 0000	10/26/2012	2,832.82	36.070	10,279.95	01	7,447.13	171.00	
	305 0000	10/26/2012	3,057.41	36.070	11,001.35	01	7,943.94	183.00	
	229 0000	10/31/2012	2,415.79	36.070	8,260.03	01	5,844.24	137.40	
	190 0000	10/31/2012	2,033.03	36.070	6,853.30	01	4,820.27	114.00	
	69 0000	11/01/2012	799.85	36.070	2,488.83	00	1,688.98	41.40	
	38 0000	11/01/2012	434.23	36.070	1,370.66	00	936.43	22.80	
	46 0000	11/01/2012	524.60	36.070	1,659.22	00	1,134.62	27.60	

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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	38 000	11/01/2012	436 98	36 070	1,370 66	00	933 68	22 80	1.66
	5,100.000		63,603.63		183,957.00	.20	120,353.37	3,060.00	
BRIGHT HORIZONS FAM SOL IN D COM (BFAM)	3,206 0000	03/25/2014	117,820 50	70 020	224,484 12	28	106,663 62	00	
	951 0000	03/26/2014	35,578 05	70 020	66,589 02	08	31,010 97	00	
TAX LOT TOTAL	4,157.0000		153,398.55		291,073.14	.36	137,674.59	.00	.00
BROCADE COMMUNICATIONS SYS I COM NEW (BRCD)	6,652 0000	07/01/2014	63,138.79	12 490	83,083 48	10	19,944 69	1,463 44	
	2,452 0000	07/02/2014	23,715 99	12 490	30,625 48	04	6,909 49	539 44	
	1,462 0000	07/03/2014	14,042 80	12 490	18,260 38	02	4,217 58	321 64	
	2,428 0000	07/07/2014	22,908 18	12 490	30,325 72	04	7,417 54	534 16	
	2,057 0000	09/25/2014	21,926.59	12 490	25,691 93	03	3,765 34	452 54	
	999 0000	09/26/2014	10,774 32	12 490	12,477 51	02	1,703 19	219 78	
	2,451 0000	04/07/2016	24,462 70	12 490	30,612 99	04	6,150 29	539 22	
	394 0000	08/04/2016	3,666 77	12 490	4,921 06	01	1,254 29	86 68	
TAX LOT TOTAL	18,895.0000		184,636.14		235,998.55	.30	51,362.41	4,156.90	1.76
CABOT CORP (CBT)	409 000	01/27/2003	9,939 76	50 540	20,670 86	03	10,731 10	490 80	
	200 000	02/05/2003	4,947 84	50 540	10,108 00	01	5,160 16	240 00	
	1,300 000	03/03/2003	28,121 47	50 540	65,702 00	08	37,580 53	1,560 00	
	200 000	07/03/2008	4,624 38	50 540	10,108 00	01	5,483 62	240 00	
	600 000	07/07/2008	13,915 98	50 540	30,324 00	04	16,408 02	720 00	
	86 000	09/06/2011	2,761 74	50 540	4,346 44	01	1,584 70	103 20	
	1,300 000	09/23/2011	33,189 26	50 540	65,702 00	08	32,512 74	1,560 00	
	800 000	09/28/2011	20,426 56	50 540	40,432 00	05	20,005 44	960 00	
	600 000	10/10/2011	15,362 82	50 540	30,324 00	04	14,961 18	720 00	
TAX LOT TOTAL	5,495.000		133,289.81		277,717.30	.35	144,427.49	6,594.00	2.37
CABOT MICROELECTRONICS CORP	852 000	04/22/2005	24,724 70	63 170	53,820 84	07	29,096 14	613 44	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
(CCMP)	2,200 000	10/27/2005	62,423 24	63 170	138,974 00	17	76,550 76	1,584 00	
	235 000	12/07/2005	7,337 29	63 170	14,844 95	02	7,507 66	169 20	
TAX LOT TOTAL	3,287,000		94,485.23		207,639.79	.26	113,154.56	2,366.64	1.14
CAESARSTONE SDOT-YAM LTD	12 0000	08/07/2012	138 90	28 650	343 80	00	204 90	00	
ORD SHS (CSTE)	1,874 0000	08/07/2012	21,470 79	28 650	53,690 10	07	32,219 31	00	
	8 0000	08/08/2012	90 78	28 650	229 20	.00	138 42	00	
	226 0000	08/08/2012	2,554 91	28 650	6,474 90	01	3,919 99	00	
	519 0000	08/08/2012	5,876 17	28 650	14,869 35	02	8,993 18	00	
	742 0000	08/09/2012	8,342 30	28 650	21,258 30	03	12,916 00	00	
	22 0000	08/09/2012	249 13	28 650	630 30	00	381 17	00	
	1,398 0000	08/29/2012	16,552 46	28 650	40,052 70	05	23,500 24	00	
	461 0000	08/29/2012	5,453 45	28 650	13,207 65	02	7,754 20	00	
	54 0000	06/07/2013	1,467 17	28 650	1,547 10	00	79 93	00	
	33 0000	06/07/2013	895 85	28 650	945 45	00	49 60	00	
	98 0000	06/10/2013	2,738 81	28 650	2,807 70	00	68 89	00	
	19 0000	06/10/2013	521 87	28 650	544 35	00	22 48	00	
	341 0000	06/11/2013	9,412 42	28 650	9,769 65	01	357 23	00	
	3 0000	06/11/2013	81 83	28 650	85 95	00	4 12	00	
	51 0000	06/12/2013	1,394 41	28 650	1,461 15	00	66 74	00	
	157 0000	06/13/2013	4,299 15	28 650	4,498 05	.01	198 90	00	
	44 0000	06/17/2013	1,239 08	28 650	1,260 60	00	21 52	00	
	87 0000	06/18/2013	2,488 07	28 650	2,492 55	00	4 48	00	
	76 0000	06/19/2013	2,199 80	28 650	2,177 40	00	-22 40	00	
	357 0000	06/20/2013	9,830 36	28 650	10,228 05	01	397 69	00	
	233 0000	06/21/2013	6,345 22	28 650	6,675 45	01	330 23	00	
	67 0000	06/21/2013	1,831.12	28 650	1,919 55	00	88 43	00	
	58 0000	06/24/2013	1,519 82	28 650	1,661 70	00	141 88	00	
	215 0000	06/24/2013	5,566 07	28 650	6,159 75	01	593 68	00	
	10 0000	06/25/2013	265 43	28 650	286 50	00	21 07	00	
	174 0000	06/26/2013	4,656 40	28 650	4,985 10	01	328 70	00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1 0000	06/27/2013	27 43	28 650	28 65	00	1 22	00	
	62 0000	06/28/2013	1,697 34	28 650	1,776 30	00	78 96	00	
	18 0000	07/01/2013	492 16	28 650	515 70	00	23 54	00	
	13 0000	07/01/2013	353 83	28 650	372 45	00	18 62	00	
	36 0000	07/02/2013	976 92	28 650	1,031 40	00	54 48	00	
	58 0000	07/02/2013	1,571 43	28 650	1,661 70	00	90 27	00	
	8 0000	07/03/2013	219 92	28 650	229 20	00	9 28	00	
TAX LOT TOTAL	7,535.0000		122,820.80		215,877.75	.26	93,056.95	.00	.00
CAPITAL ONE FINL CORP COM (COF)									
	226 000	04/04/2013	12,385 05	87 240	19,716 24	02	7,331 19	361 60	
	425 000	04/05/2013	23,087 49	87 240	37,077 00	05	13,989 51	680 00	
	90 000	04/08/2013	4,921 55	87 240	7,851 60	01	2,930 05	144 00	
	279 000	04/09/2013	15,616 97	87 240	24,339 96	03	8,722 99	446 40	
	119 000	04/18/2013	6,273 09	87 240	10,381 56	.01	4,108 47	190 40	
	187 000	04/18/2013	9,897 97	87 240	16,313 88	02	6,415 91	299 20	
	486 000	04/17/2013	25,621 58	87 240	42,398 64	05	16,777 06	777 60	
	230 000	06/25/2013	14,093 32	87 240	20,065 20	02	5,971 88	368 00	
	335 000	12/17/2014	26,454 31	87 240	29,225 40	04	2,771 09	536 00	
	215 000	12/17/2014	16,959 82	87 240	18,756 60	.02	1,796 78	344 00	
	98 000	12/18/2014	7,897 72	87 240	8,549 52	01	651 80	156 80	
	366 000	07/24/2015	29,119 25	87 240	31,929 84	.04	2,810 59	585 60	
	72 000	08/04/2016	4,773 53	87 240	6,281 28	01	1,507 75	115 20	
	380 000	08/05/2016	25,829 25	87 240	33,151 20	04	7,321 95	608 00	
TAX LOT TOTAL	3,508.000		222,930.90		306,037.92	.37	83,107.02	5,612.80	1.83
CARDTRONICS PLC (CATM)									
	9,392 0000	07/01/2016	NA	54 570	512,521 44	63	512,521 44	00	00
CARLYLE GROUP L P COM UTS LTD PTN (CG)									
	850 000	06/13/2012	18,576 75	15 250	12,962 50	02	-5,614 25	1,428 00	
	627 000	06/14/2012	13,650 17	15 250	9,561 75	01	-4,088 42	1,053 36	
	185 000	06/14/2012	4,056 46	15 250	2,821 25	00	-1,235 21	310 80	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
	1,143,000	06/14/2012	24,880.94	15.250	17,430.75	02	-7,450.19	1,920.24	
	664,000	06/14/2012	14,464.84	15.250	10,126.00	01	-4,338.84	1,115.52	
	11,000	06/15/2012	241.27	15.250	167.75	00	-73.52	18.48	
	160,000	06/15/2012	3,492.40	15.250	2,440.00	00	-1,052.40	268.80	
	39,000	06/18/2012	851.18	15.250	594.75	00	-256.43	65.52	
	11,000	06/18/2012	240.52	15.250	167.75	00	-72.77	18.48	
	196,000	06/18/2012	4,270.82	15.250	2,989.00	00	-1,281.82	329.28	
	137,000	06/19/2012	2,987.97	15.250	2,089.25	00	-898.72	230.16	
	147,000	06/21/2012	3,210.44	15.250	2,241.75	00	-968.69	246.96	
	9,000	06/22/2012	196.69	15.250	137.25	00	-59.44	15.12	
	85,000	06/26/2012	1,850.57	15.250	1,296.25	00	-554.32	142.80	
	536,000	06/26/2012	11,652.21	15.250	8,174.00	01	-3,478.21	900.48	
	1,700,000	06/28/2012	36,618.00	15.250	25,925.00	03	-10,693.00	2,856.00	
TAX LOT TOTAL	6,500,000		141,241.23		99,125.00	.10	-42,116.23	10,920.00	11.02
CARMAX IN (KMX)	1,300,000	08/05/2004	12,772.50	64.390	83,707.00	10	70,934.50	00	00
TAX LOT TOTAL	2,000,000	08/09/2004	19,250.00	64.390	128,780.00	16	109,530.00	00	00
	3,300,000		32,022.50		212,487.00	.26	180,464.50	.00	.00
CARNIVAL CORP PAIRED CTF (CCL)	213,000	08/29/2012	7,497.73	52.060	11,088.78	01	3,591.05	298.20	00
	196,000	08/30/2012	6,871.11	52.060	10,203.76	01	3,332.65	274.40	00
	219,000	08/31/2012	7,666.05	52.060	11,401.14	01	3,735.09	306.60	00
	869,000	12/20/2012	32,292.91	52.060	45,240.14	06	12,947.23	1,216.60	00
	422,000	02/19/2013	15,430.93	52.060	21,969.32	03	6,538.39	590.80	00
	282,000	02/20/2013	10,126.00	52.060	14,680.92	02	4,554.92	394.80	00
	247,000	06/25/2013	8,612.32	52.060	12,858.82	02	4,246.50	345.80	00
	1,144,000	09/24/2013	39,603.91	52.060	59,556.64	07	19,952.73	1,601.60	00
	180,000	06/20/2016	8,845.25	52.060	9,370.80	01	525.55	252.00	00
	97,000	08/04/2016	4,491.00	52.060	5,049.82	01	558.82	135.80	00
	200,000	01/14/2016	10,396.62	52.060	10,412.00	01	15.38	280.00	00

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	3,350,000	01/15/2016	167,290.29	52.060	174,401.00	22	7,110.71	4,690.00	
	475,000	01/19/2016	23,475.02	52.060	24,728.50	03	1,253.48	665.00	
	600,000	01/27/2016	28,773.84	52.060	31,236.00	04	2,462.16	840.00	
	650,000	01/28/2016	29,972.67	52.060	33,839.00	04	3,866.33	910.00	
	775,000	02/02/2016	35,044.49	52.060	40,346.50	05	5,302.01	1,085.00	
	325,000	02/05/2016	14,208.35	52.060	16,919.50	02	2,711.15	455.00	
	450,000	03/03/2016	21,224.97	52.060	23,427.00	03	2,202.03	630.00	
	300,000	03/04/2016	14,316.21	52.060	15,618.00	02	1,301.79	420.00	
	925,000	03/22/2016	44,538.20	52.060	48,155.50	06	3,617.30	1,295.00	
	550,000	04/15/2016	28,096.20	52.060	28,633.00	04	536.80	770.00	
	650,000	04/20/2016	32,623.31	52.060	33,839.00	04	1,215.69	910.00	
	300,000	04/21/2016	14,789.91	52.060	15,618.00	02	828.09	420.00	
	75,000	04/28/2016	3,661.16	52.060	3,904.50	00	243.34	105.00	
	425,000	05/26/2016	20,487.93	52.060	22,125.50	03	1,637.57	595.00	
	400,000	06/06/2016	18,841.68	52.060	20,824.00	03	1,982.32	560.00	
	200,000	06/28/2016	8,678.24	52.060	10,412.00	01	1,733.76	280.00	
	375,000	06/30/2016	16,454.40	52.060	19,522.50	02	3,068.10	525.00	
	200,000	07/15/2016	9,107.68	52.060	10,412.00	01	1,304.32	280.00	
	350,000	08/25/2016	16,540.23	52.060	18,221.00	02	1,680.77	490.00	
	1,075,000	09/02/2016	49,938.05	52.060	55,964.50	07	6,026.45	1,505.00	
	550,000	09/07/2016	25,003.00	52.060	28,633.00	04	3,630.00	770.00	
TAX LOT TOTAL	17,069,000		774,899.66		888,612.14	1.10	113,712.48	23,896.60	2.69
CHEMICAL FINANCIAL CORP (CHFC)	1,029,000	02/19/2016	35,866.44	54.170	55,740.93	07	19,874.49	1,111.32	
	1,023,128	03/16/2016	37,609.53	54.170	55,422.84	07	17,813.31	1,104.98	
	613,275	06/16/2016	24,881.44	54.170	33,221.11	04	8,339.67	662.34	
	685,597	07/07/2016	27,360.06	54.170	37,138.79	05	9,778.73	740.44	
TAX LOT TOTAL	3,351,000		125,717.47		181,523.67	.23	55,806.20	3,619.08	1.99
CHEVRON CORPORATION	645,000	10/28/2014	75,385.60	117.700	75,916.50	09	530.90	2,786.40	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
(CVX)									
	102 000	10/29/2014	12,125.25	117.700	12,005.40	01	-119.85	440.64	
	616 000	10/29/2014	72,529.50	117.700	72,503.20	09	-26.30	2,661.12	
	200 000	12/02/2014	22,815.20	117.700	23,540.00	03	724.80	864.00	
	450 000	10/05/2015	37,785.56	117.700	52,965.00	07	15,179.44	1,944.00	
	518 000	10/06/2015	45,090.04	117.700	60,968.60	08	15,878.56	2,237.76	
	251 000	11/20/2015	22,651.81	117.700	29,542.70	04	6,890.89	1,084.32	
	59 000	08/04/2016	5,914.10	117.700	6,944.30	01	1,030.20	254.88	
	127 000	08/05/2016	12,726.40	117.700	14,947.90	02	2,221.50	548.64	
	73 000	11/18/2016	7,989.78	117.700	8,592.10	01	602.32	315.36	
	163 000	12/21/2016	19,293.42	117.700	19,185.10	02	-108.32	704.16	
TAX LOT TOTAL	3,204,000		334,306.66		377,110.80	.47	42,804.14	13,841.28	3.67
CHOICE HOTELS INTL INC (CHH)									
	5,500 000	06/19/1990	5,231.64	56.050	308,275.00	38	303,043.36	4,730.00	
	3,000 000	08/14/1990	2,735.09	56.050	168,150.00	21	165,414.91	2,580.00	
	300 000	06/22/2012	11,834.76	56.050	16,815.00	02	4,980.24	258.00	
	2,400 000	07/27/2012	97,712.64	56.050	134,520.00	17	36,807.36	2,064.00	
TAX LOT TOTAL	11,200,000		117,514.13		627,760.00	.78	510,245.87	9,632.00	1.53
CHUBB LIMITED									
	62 0000	09/22/2015	6,239.00	132.120	8,191.44	01	1,952.44	171.12	
	1,143 0000	09/22/2015	115,308.70	132.120	151,013.16	19	35,704.46	3,154.68	
	517 0000	09/23/2015	52,273.10	132.120	68,306.04	08	16,032.94	1,426.92	
	212 0000	09/23/2015	21,602.06	132.120	28,009.44	03	6,407.38	585.12	
	163 0000	09/25/2015	16,949.61	132.120	21,535.56	03	4,585.95	449.88	
	106 0000	09/25/2015	10,986.76	132.120	14,004.72	02	3,017.96	292.56	
	213 0000	11/09/2015	23,921.35	132.120	28,141.56	03	4,220.21	587.88	
	52 0000	08/04/2016	6,523.87	132.120	6,870.24	01	346.37	143.52	
TAX LOT TOTAL	2,468,0000		253,804.45		326,072.16	.40	72,267.71	6,811.68	2.09
CIGNA CORP COM (CI)									
	33 0000	08/14/2012	1,441.49	133.390	4,401.87	01	2,960.38	1.32	
	369 0000	08/15/2012	16,164.67	133.390	49,220.91	06	33,056.24	14.76	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	51 0000	04/15/2013	3,366 29	133 390	6,802 89	01	3,436 60	2 04	
	316 0000	10/14/2014	28,017 10	133 390	42,151 24	05	14,134 14	12 64	
	26 0000	12/10/2014	2,692 88	133 390	3,468 14	00	775 26	1 04	
	311 0000	06/27/2016	38,481 09	133 390	41,484 29	05	3,003 20	12 44	
	317 0000	07/18/2016	42,168 99	133 390	42,284 63	05	115 64	12 68	
	30 0000	08/04/2016	3,837 87	133 390	4,001 70	00	163 83	1 20	
	256 0000	09/29/2016	33,750 63	133 390	34,147 84	04	397 21	10 24	
	80 0000	11/18/2016	11,167 12	133 390	10,671 20	01	-495 92	3 20	
TAX LOT TOTAL	1,789.0000		181,088.13		238,634.71	.28	57,546.58	71.56	.03
CITIGROUP INC COM (C)	991 00	05/10/2011	43,768 00	59 430	58,895 13	07	15,127 13	634 24	
	2,327 00	06/21/2011	90,918 68	59 430	138,293 61	17	47,374 93	1,489 28	
	784 00	08/18/2011	21,566 19	59 430	46,593 12	06	25,026 93	501 76	
	789 00	08/23/2011	21,238 14	59 430	46,890 27	06	25,652 13	504 96	
	180 00	01/12/2012	5,648 00	59 430	10,697 40	01	5,049 40	115 20	
	91 00	03/07/2013	4,077 26	59 430	5,408 13	01	1,330 87	58 24	
	87 00	04/15/2013	3,964 28	59 430	5,170 41	01	1,206 13	55 68	
	1,189 00	10/30/2013	59,410 29	59 430	70,662 27	09	11,251 98	760 96	
	269 00	03/12/2014	12,898 15	59 430	15,986 67	02	3,088 52	172 16	
	149 00	08/04/2016	6,554 36	59 430	8,855 07	01	2,300 71	95 36	
TAX LOT TOTAL	6,856.00		270,043.35		407,452.08	.51	137,408.73	4,387.84	1.08
CLEAN HARBORS INC (CLHB)	1,261 000	06/07/2007	29,342 90	55 650	70,174 65	.09	40,831 75	00	
	2,400 000	06/12/2007	55,120 56	55 650	133,560 00	17	78,439 44	00	
	2,200 000	08/21/2007	50,509 14	55 650	122,430 00	15	71,920 86	00	
	200 000	09/12/2007	4,295 64	55 650	11,130 00	01	6,834 36	00	
	1,400 000	09/17/2007	29,929 27	55 650	77,910 00	10	47,980 73	00	
	400 000	04/15/2009	9,789 30	55 650	22,260 00	03	12,470 70	00	
	1,481 000	07/30/2009	36,653 05	55 650	82,417 65	10	45,764 60	00	
TAX LOT TOTAL	9,342.000		215,639.86		519,882.30	.65	304,242.44	.00	.00





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
CLUBCORP HOLDINGS, INC (MYCC)	7,500 0000	06/01/2016	91,783 50	14 350	107,625 00	13	15,841 50	3,900 00	
	1,600 0000	06/02/2016	19,802 08	14 350	22,960 00	03	3,157 92	832.00	
TAX LOT TOTAL	9,100.0000		111,585.58		130,585.00	.16	18,999.42	4,732.00	3.62
COACH INC (COH)	1,046 0000	06/18/2015	37,451 92	35 020	36,630.92	05	-821.00	1,412 10	
	1,718.0000	06/19/2015	61,764 85	35 020	60,164 36	07	-1,600 49	2,319 30	
	686 0000	06/22/2015	24,799.45	35 020	24,023 72	03	-775 73	926 10	
	144 0000	06/23/2015	5,222 10	35 020	5,042 88	01	-179 22	194 40	
	648 0000	12/14/2015	20,011 59	35 020	22,692 96	03	2,681 37	874 80	
	563 0000	01/07/2016	18,542 18	35 020	19,716.26	02	1,174 08	760 05	
	351 0000	01/07/2016	11,561 28	35 020	12,292.02	02	730 74	473 85	
	295 0000	01/08/2016	9,630 13	35 020	10,330 90	01	700 77	398 25	
	116 0000	08/04/2016	4,822 00	35 020	4,062 32	01	-759 68	156 60	
	659 0000	09/22/2016	24,061 27	35 020	23,078 18	03	-983 09	889 65	
TAX LOT TOTAL	6,226.0000		217,866.77		218,034.52	.28	167.75	8,405.10	3.85
COGNEX CORP (CGNX)	3,179 0000	06/04/2010	28,930 01	63 620	202,247 98	25	173,317 97	953 70	
	1,620 0000	05/14/2012	29,183 33	63 620	103,064 40	13	73,881 07	486.00	
TAX LOT TOTAL	4,799.0000		58,113.34		305,312.38	.38	247,199.04	1,439.70	.47
COHEN & STEERS INC (CNS)	900 0000	04/17/2006	21,900 08	33 600	30,240 00	04	8,339 92	936 00	
	2,250 0000	04/19/2006	58,043 92	33 600	75,600 00	09	17,556 08	2,340 00	
	306 0000	06/03/2011	8,335 26	33 600	10,281 60	01	1,946 34	318 24	
	299 0000	06/06/2011	8,096 50	33 600	10,046 40	01	1,949 90	310 96	
	92 0000	06/06/2011	2,499 64	33 600	3,091 20	00	591 56	95 68	
	153 0000	06/07/2011	4,148 84	33 600	5,140 80	01	991 96	159 12	
	457 0000	07/12/2012	15,530 79	33 600	15,355 20	02	-175 59	475 28	
	149 0000	07/13/2012	5,242 41	33 600	5,006 40	01	-236 01	154 96	
	143 0000	07/16/2012	5,119 20	33 600	4,804 80	01	-314 40	148 72	
	572 0000	07/18/2012	20,105 77	33 600	19,219 20	02	-886 57	594 88	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



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

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	14 000	07/24/2012	424 90	33 600	470 40	00	45 50	14 56	
	309 000	07/24/2012	9,460 02	33 600	10,382 40	01	922 38	321 36	
	60 000	07/24/2012	1,822 58	33 600	2,016 00	00	193 42	62 40	
	11 000	07/25/2012	340 02	33 600	369 60	00	29 58	11 44	
	311 000	07/25/2012	9,762 36	33 600	10,449 60	01	687 24	323 44	
	51 000	07/25/2012	1,589 65	33 600	1,713 60	00	123 95	53 04	
	249 000	07/26/2012	7,888 41	33 600	8,366 40	01	477 99	258 96	
	80 000	07/26/2012	2,530 37	33 600	2,688 00	00	157 63	83 20	
	36 000	07/27/2012	1,151 24	33 600	1,209 60	00	58 36	37 44	
	1 000	07/27/2012	31 74	33 600	33 60	00	1 86	1 04	
	109 000	07/30/2012	3,522 44	33 600	3,662 40	00	139 96	113 36	
	2,000	07/30/2012	64 79	33 600	67 20	00	2 41	2 08	
	197 000	07/30/2012	6,396 85	33 600	6,619 20	01	222 35	204 88	
	144 000	07/31/2012	4,612 66	33 600	4,838 40	01	225 74	149 76	
	5 000	07/31/2012	159 73	33 600	168 00	00	8 27	5 20	
	100 000	07/31/2012	3,226 49	33 600	3,360 00	00	133 51	104 00	
	500 000	08/27/2012	16,064 72	33 600	16,800 00	02	735 28	520 00	
TAX LOT TOTAL	7,500.000		218,071.38		252,000.00	.29	33,928.62	7,800.00	3.10
COMCAST CORP NEW CL A (CMCSA)	183 000	12/05/2007	3,413 59	69 050	12,636 15	02	9,222 56	201 30	
	300 000	12/05/2007	5,730 00	69 050	20,715 00	03	14,985 00	330 00	
	900 000	12/06/2007	16,527 24	69 050	62,145 00	08	45,617 76	990 00	
	400 000	12/27/2007	7,427 52	69 050	27,620 00	03	20,192 48	440 00	
	305 000	10/25/2010	6,016 68	69 050	21,060 25	03	15,043 57	335 50	
	2,394 000	10/27/2010	48,459 35	69 050	165,305 70	20	116,846 35	2,633 40	
	151 000	06/20/2016	9,564 05	69 050	10,426 55	01	862 50	166 10	
	99 000	08/04/2016	6,635 87	69 050	6,835 95	01	200 08	108 90	
	200 000	05/05/2014	10,456 82	69 050	13,810 00	02	3,353 18	220 00	
	200 000	10/10/2014	10,678 14	69 050	13,810 00	02	3,131 86	220 00	
	4,650 000	12/10/2015	277,892 38	69 050	321,082 50	40	43,190 12	5,115 00	
	3,100 000	12/11/2015	183,000 13	69 050	214,055 00	26	31,054 87	3,410 00	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	14,407,000		671,500.46		994,803.35	1.24	323,302.89	15,847.70	1.59
CONAGRA BRANDS INC (CAG)	705 000	10/02/2015	22,591 44	39 550	27,882 75	03	5,291 31	564.00	
	1,058 000	10/05/2015	34,722 80	39 550	41,843 90	05	7,121 10	846 40	
	59 000	10/05/2015	1,950 19	39 550	2,333 45	00	383 26	47 20	
	867 000	10/06/2015	28,311 48	39 550	34,289.85	04	5,978 37	693 60	
	286 000	10/15/2015	9,132 04	39 550	11,311 30	01	2,179 26	228 80	
	114 000	10/15/2015	3,637 62	39 550	4,508 70	01	871 08	91 20	
	652 000	10/16/2015	21,079 57	39 550	25,786 60	03	4,707 03	521 60	
	602 000	11/09/2015	19,264 59	39 550	23,809 10	03	4,544 51	481 60	
	653 000	11/20/2015	21,000 51	39 550	25,826 15	03	4,825 64	522 40	
	729 000	12/14/2015	22,205 22	39 550	28,831 95	04	6,626 73	583 20	
	440 000	06/20/2016	16,186 39	39 550	17,402 00	02	1,215 61	352 00	
	358 000	06/27/2016	13,061 57	39 550	14,158 90	02	1,097 33	286 40	
	96 000	06/27/2016	3,485 18	39 550	3,796 80	00	311 62	76 80	
	141 000	08/04/2016	5,123 79	39 550	5,576 55	01	452 76	112 80	
TAX LOT TOTAL	6,760,000		221,752.39		267,358.00	.32	45,605.61	5,408.00	2.02
COPART INC (CPRT)	1,001 000	03/05/2009	13,217 60	55 410	55,465 41	07	42,247 81	00	
	2,200 000	09/24/2009	36,323 87	55 410	121,902 00	15	85,578 13	00	
	3,600 000	09/24/2009	58,358 88	55 410	199,476 00	25	141,117 12	00	
	800 000	09/30/2009	13,287.00	55 410	44,328.00	05	31,041 00	00	
	209 000	04/21/2010	3,651 67	55 410	11,580 69	01	7,929 02	00	
	1,200 000	04/22/2010	20,897 28	55 410	66,492 00	08	45,594 72	00	
	1,000 000	09/23/2010	16,515 00	55 410	55,410 00	07	38,895 00	00	
	800 000	10/26/2010	13,494 08	55 410	44,328 00	05	30,833 92	00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,400,000 1,200,000 13,410,000	12/01/2010 12/02/2010	23,832.76 20,142.66 219,720.80	55.410 55.410	77,574.00 66,492.00 743,048.10	10 08 .91	53,741.24 46,349.34 523,327.30	00 00 .00	00 00 .00
COSTAR GROUP INC (CSGP)	3,000,000	02/23/2005	117,287.10	188.490	565,470.00	70	448,182.90	00	00
COVANTA HLDG CORP COM (CVA)	17,000 400,000 900,000 2,600,000 2,600,000 1,300,000 2,000,000 400,000 200,000 300,000 1,610,000 770,000 1,870,000 310,000 101,000 1,173,000 3,102,000 1,007,000 20,660,000	11/23/2011 11/23/2011 11/23/2011 12/12/2011 12/16/2011 12/20/2011 12/20/2011 12/22/2011 12/23/2011 12/23/2011 04/05/2012 04/05/2012 05/08/2012 09/14/2012 12/21/2012 09/09/2016 09/15/2016 10/12/2016	214.86 5,048.09 11,412.94 33,406.74 31,194.92 15,461.47 23,678.69 4,719.21 2,407.71 3,569.89 23,788.30 11,313.80 26,878.53 5,030.36 1,678.79 17,751.71 46,332.09 15,234.10 279,122.20	15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600 15.600	265.20 6,240.00 14,040.00 40,560.00 40,560.00 20,280.00 31,200.00 6,240.00 3,120.00 4,680.00 25,116.00 12,012.00 29,172.00 4,836.00 1,575.60 18,298.80 48,391.20 15,709.20 322,296.00	00 01 02 05 05 03 04 01 00 01 03 01 04 01 00 02 06 02 .41	50.34 1,191.91 2,627.06 7,153.26 9,365.08 4,818.53 7,521.31 1,520.79 712.29 1,110.11 1,327.70 698.20 2,293.47 -194.36 -103.19 547.09 2,059.11 475.10 43,173.80	17.00 400.00 900.00 2,600.00 2,600.00 1,300.00 2,000.00 400.00 200.00 300.00 1,610.00 770.00 1,870.00 310.00 101.00 1,173.00 3,102.00 1,007.00 20,660.00	00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 00 6.41
TAX LOT TOTAL	1,700,000	01/18/2013	24,718.00	59.700	101,490.00	13	76,772.00	00	00
DEXCOM INC (DXCM)	3,425,000	12/10/2015	381,381.63	103.940	355,994.50	44	-25,387.13	10,672.30	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
SPON ADR NEW (DEO)	1,350,000	12/11/2015	148,396.33	103.940	140,319.00	17	-8,077.33	4,206.60	
	175,000	03/02/2016	18,110.23	103.940	18,189.50	02	79.27	545.30	
	225,000	04/12/2016	24,407.06	103.940	23,386.50	03	-1,020.56	701.10	
	125,000	04/21/2016	13,705.91	103.940	12,992.50	02	-713.41	389.50	
	150,000	06/13/2016	15,414.93	103.940	15,591.00	02	176.07	467.40	
	275,000	06/14/2016	27,629.06	103.940	28,583.50	04	954.44	856.90	
	150,000	11/03/2016	15,683.60	103.940	15,591.00	02	-92.60	467.40	
	400,000	11/11/2016	40,430.16	103.940	41,576.00	05	1,145.84	1,246.40	
	300,000	11/14/2016	29,902.95	103.940	31,182.00	04	1,279.05	934.80	
	25,000	11/18/2016	2,533.61	103.940	2,598.50	00	64.89	77.90	
	325,000	11/22/2016	32,905.18	103.940	33,780.50	04	875.32	1,012.70	
	200,000	11/23/2016	20,100.96	103.940	20,788.00	03	687.04	623.20	
	125,000	12/01/2016	12,487.18	103.940	12,992.50	02	505.32	389.50	
	175,000	12/15/2016	18,027.31	103.940	18,189.50	02	162.19	545.30	
TAX LOT TOTAL	7,425,000		801,116.10		771,754.50	.96	-29,361.60	23,136.30	3.00
DICKS SPORTING GOODS (DKS)	3,600,000	04/29/2005	53,588.16	53.100	191,160.00	24	137,571.84	2,178.00	
	950,000	08/18/2005	15,603.75	53.100	50,445.00	06	34,841.25	574.75	
TAX LOT TOTAL	4,550,000		69,191.91		241,605.00	.30	172,413.09	2,752.75	1.14
DISNEY WALT CO COM DISNEY (DIS)	100,000	01/25/2012	3,949.95	104.220	10,422.00	01	6,472.05	156.00	
	1,200,000	02/09/2012	49,691.28	104.220	125,064.00	15	75,372.72	1,872.00	
	300,000	12/10/2015	33,279.60	104.220	31,266.00	04	-2,013.60	468.00	
	1,300,000	12/11/2015	141,885.64	104.220	135,486.00	17	-6,399.64	2,028.00	
	50,000	12/23/2015	5,228.19	104.220	5,211.00	01	-17.19	78.00	
	125,000	01/15/2016	11,787.34	104.220	13,027.50	02	1,240.16	195.00	
	225,000	01/28/2016	20,979.97	104.220	23,449.50	03	2,469.53	351.00	
	150,000	02/10/2016	13,279.10	104.220	15,633.00	02	2,353.90	234.00	
	50,000	03/09/2016	4,864.72	104.220	5,211.00	01	346.28	78.00	
	400,000	03/15/2016	39,175.32	104.220	41,688.00	05	2,512.68	624.00	

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	300 000	03/18/2016	29,770.74	104.220	31,266.00	04	1,495.26	468.00	
	425 000	03/21/2016	41,615.28	104.220	44,293.50	05	2,678.22	663.00	
	350 000	04/05/2016	33,920.74	104.220	36,477.00	05	2,556.26	546.00	
	50 000	04/07/2016	4,808.22	104.220	5,211.00	01	402.78	78.00	
	75 000	04/29/2016	7,719.76	104.220	7,816.50	01	96.74	117.00	
	175 000	05/16/2016	17,540.04	104.220	18,238.50	02	698.46	273.00	
	200 000	05/31/2016	19,787.44	104.220	20,844.00	03	1,056.56	312.00	
	200 000	06/01/2016	19,703.40	104.220	20,844.00	03	1,140.60	312.00	
	75 000	07/14/2016	7,497.62	104.220	7,816.50	01	318.88	117.00	
	225 000	07/20/2016	21,972.58	104.220	23,449.50	03	1,476.92	351.00	
	225 000	07/26/2016	21,767.36	104.220	23,449.50	03	1,682.14	351.00	
	175 000	08/25/2016	16,726.27	104.220	18,238.50	02	1,512.23	273.00	
	175 000	09/08/2016	16,388.51	104.220	18,238.50	02	1,849.99	273.00	
	400 000	09/14/2016	36,992.44	104.220	41,688.00	05	4,695.56	624.00	
	50 000	09/15/2016	4,569.37	104.220	5,211.00	01	641.63	78.00	
	200 000	09/27/2016	18,322.00	104.220	20,844.00	03	2,522.00	312.00	
	400 000	10/21/2016	36,736.16	104.220	41,688.00	05	4,951.84	624.00	
TAX LOT TOTAL	7,600.000		679,959.04		792,072.00	1.00	112,112.96	11,856.00	1.50
DORMAN PRODUCTS INC COM (DORM)	360 0000	10/10/2014	15,165.18	73.060	26,301.60	03	11,136.42	00	
	200 0000	10/13/2014	8,381.02	73.060	14,612.00	02	6,230.98	00	
	400 0000	10/14/2014	16,967.72	73.060	29,224.00	04	12,256.28	00	
	888 0000	02/18/2015	39,863.65	73.060	64,877.28	08	25,013.63	00	
	938 0000	02/19/2015	42,144.62	73.060	68,530.28	08	26,385.66	00	
	685 0000	03/16/2015	31,553.36	73.060	50,046.10	06	18,492.74	00	
	264 0000	06/23/2015	12,865.46	73.060	19,287.84	02	6,422.38	00	
	928 0000	07/08/2015	43,935.60	73.060	67,799.68	08	23,864.08	00	
TAX LOT TOTAL	4,663.0000		210,876.61		340,678.78	.41	129,802.17	.00	.00
DOUGLAS EMMETT INC	2,200 000	11/16/2010	31,339.54	36.560	80,432.00	10	49,092.46	2,024.00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
(DEI)	194 000	11/29/2010	2,823.43	36.560	7,092.64	01	4,269.21	178.48	
	538 000	11/29/2010	7,874.15	36.560	19,669.28	02	11,795.13	494.96	
	106 000	11/30/2010	1,530.46	36.560	3,875.36	00	2,344.90	97.52	
	162 000	11/30/2010	2,358.50	36.560	5,922.72	01	3,564.22	149.04	
	2,334 000	12/29/2010	34,236.65	36.560	85,331.04	.11	51,094.39	2,147.28	
	1,256 000	12/29/2010	18,461.52	36.560	45,919.36	06	27,457.84	1,155.52	
	1 000	12/29/2010	14.62	36.560	36.56	00	21.94	92	
	409 000	12/29/2010	5,968.56	36.560	14,953.04	02	8,984.48	376.28	
TAX LOT TOTAL	7,200,000		104,607.43		263,232.00	.33	158,624.57	6,624.00	2.52
DOW CHEMICAL CO COM (DOW)	2,096 000	03/30/2016	107,935.61	57.220	119,933.12	15	11,997.51	3,856.64	
	673 000	06/10/2016	36,001.26	57.220	38,509.06	05	2,507.80	1,238.32	
	59 000	08/04/2016	3,159.39	57.220	3,375.98	00	216.59	108.56	
	178 000	10/28/2016	9,629.85	57.220	10,185.16	01	555.31	327.52	
	575 000	10/28/2016	31,344.29	57.220	32,901.50	04	1,557.21	1,058.00	
TAX LOT TOTAL	3,581,000		188,070.40		204,904.82	.25	16,834.42	6,589.04	3.22
EATON CORP PLC (ETN)	119 000	12/16/2014	7,805.81	67.090	7,983.71	01	177.90	271.32	
	1,972 000	12/16/2014	129,030.13	67.090	132,301.48	16	3,271.35	4,496.16	
	163 000	12/16/2014	10,692.80	67.090	10,935.67	01	242.87	371.64	
	92 000	12/22/2014	6,330.21	67.090	6,172.28	01	-157.93	209.76	
	580 000	01/13/2015	37,921.39	67.090	38,912.20	05	990.81	1,322.40	
	62 000	08/04/2016	4,003.90	67.090	4,159.58	01	155.68	141.36	
TAX LOT TOTAL	2,988,000		195,784.24		200,464.92	.25	4,680.68	6,812.64	3.40
EBAY INC COM (EBAY)	2,650 00	01/19/2016	68,077.44	29.690	78,678.50	10	10,601.06	00	
	1,321 00	01/20/2016	33,726.98	29.690	39,220.49	05	5,493.51	00	
	722 00	01/22/2016	19,154.22	29.690	21,436.18	03	2,281.96	00	
	600 00	01/28/2016	13,851.00	29.690	17,814.00	02	3,963.00	00	
	566.00	03/04/2016	13,873.85	29.690	16,804.54	02	2,930.69	00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	125 00 647 00 6,631.00	08/04/2016 10/20/2016	3,887 37 18,792 96 171,363.82	29 690 29 690	3,711 25 19,209 43 196,874.39	00 02 .24	-176 12 416 47 25,510.57	00 00 .00	00 00 .00
EMERGENT BIOSOLUTIONS, INC (EBS)	1,347 0000 1,180 0000 808 0000 326 0000 300 0000 1,200 0000 1,262,0000 198 0000 1,381 0000 1,453 0000 406 0000 9,861.0000	10/12/2015 11/11/2015 11/12/2015 11/17/2015 04/28/2016 06/22/2016 08/19/2016 08/22/2016 09/30/2016 10/03/2016 11/07/2016	39,221 83 40,585 12 28,037 81 11,227 94 11,330 64 36,528 47 34,858 71 5,488 22 43,728 54 45,626 82 10,622 34 307,256.44	32 840 32 840 32 840 32 840 32 840 32 840 32 840 32 840 32 840 32 840 32 840	44,235 48 38,751 20 26,534 72 10,705 84 9,852 00 39,408 00 41,444 08 6,502 32 45,352 04 47,716 52 13,333 04 323,835.24	05 05 03 01 01 05 05 01 06 06 02 .40	5,013 65 -1,833 92 -1,503 09 -522 10 -1,478 64 2,879 53 6,585 37 1,014 10 1,623 50 2,089 70 2,710 70 16,578.80	00 00 00 00 00 00 00 00 00 00 00 .00	00 00 00 00 00 00 00 00 00 00 00 .00
TAX LOT TOTAL									
ENTEGRIS INC (ENTG)	1,893 000 100 000 500 000 4,000 000 1,100 000 2,100 000 1,500 000 678 000 1,700 000 3,100,000 1,000 000 3,000 000 4,700 000	03/16/2011 03/16/2011 03/16/2011 03/21/2011 04/12/2011 04/12/2011 04/12/2011 07/14/2011 07/14/2011 08/09/2011 08/18/2011 08/18/2011 05/08/2012	13,738 64 729 00 3,654 60 32,074 80 8,739 50 16,707 18 11,915 40 5,831 21 14,603 34 22,572 03 6,887 90 20,658 90 39,632 28	17 900 17 900 17 900 17 900 17 900 17 900 17 900 17 900 17 900 17 900 17 900 17 900	33,884 70 1,790 00 8,950 00 71,600 00 19,690 00 37,590 00 26,850 00 12,136 20 30,430 00 55,490 00 17,900 00 53,700 00 84,130 00	04 00 01 09 02 05 03 01 04 07 02 07 10	20,146 06 1,061 00 5,295 40 39,525 20 10,950 50 20,882 82 14,934 60 6,304 99 15,826 66 32,917 97 11,012 10 33,041 10 44,497 72	00 00 00 00 00 00 00 00 00 00 00 00 00	00 00 00 00 00 00 00 00 00 00 00 00 00



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	27,421,000		213,458.86		490,835.90	.60	277,377.04	.00	.00
ESSENT GROUP LTD COM (ESNT)	1,730,000	05/23/2012	13,284.32	17.900	30,967.00	04	17,682.68	00	00
	230,000	05/24/2012	1,742.48	17.900	4,117.00	01	2,374.52	00	00
	90,000	05/25/2012	687.28	17.900	1,611.00	00	923.72	00	00
TAX LOT TOTAL	27,421,000		213,458.86		490,835.90	.60	277,377.04	.00	.00
ESSENT GROUP LTD COM (ESNT)	608,000	07/07/2016	13,272.52	32.370	19,680.96	02	6,408.44	.00	
	55,000	07/07/2016	1,197.63	32.370	1,780.35	00	582.72	00	
	610,000	07/08/2016	13,803.45	32.370	19,745.70	02	5,942.25	00	
	3,263,000	07/11/2016	75,875.85	32.370	105,623.31	13	29,747.46	00	
	1,328,000	07/11/2016	30,490.88	32.370	42,987.36	05	12,496.48	00	
	610,000	07/12/2016	14,357.20	32.370	19,745.70	02	5,388.50	00	
	326,000	07/12/2016	7,698.33	32.370	10,552.62	01	2,854.29	00	
TAX LOT TOTAL	6,800,000		156,695.86		220,116.00	.25	63,420.14	.00	.00
ESTEE LAUDER COMPANIES INC (EL)	2,650,000	12/16/2016	202,348.44	76.490	202,698.50	25	350.06	3,604.00	
	275,000	12/27/2016	21,493.78	76.490	21,034.75	03	-459.03	374.00	
TAX LOT TOTAL	2,925,000		223,842.22		223,733.25	.28	-108.97	3,978.00	1.78
ESTERLINE TECHNOLOGIES (ESL)	3,247,000	10/21/2002	60,621.49	89.200	289,632.40	36	229,010.91	00	
	179,000	09/02/2011	11,466.97	89.200	15,966.80	02	4,499.83	00	
	500,000	12/09/2011	26,012.65	89.200	44,600.00	06	18,587.35	00	
	900,000	12/12/2011	45,585.45	89.200	80,280.00	10	34,694.55	00	
	38,000	09/14/2016	2,832.32	89.200	3,389.60	00	557.28	00	
TAX LOT TOTAL	4,864,000		146,518.88		433,868.80	.54	287,349.92	.00	.00
EXELON CORP (EXC)	1,534,000	12/07/2016	51,426.12	35.490	54,441.66	07	3,015.54	1,951.25	
	1,769,000	12/08/2016	60,081.78	35.490	62,781.81	08	2,700.03	2,250.17	
	86,000	12/08/2016	2,914.02	35.490	3,052.14	00	138.12	109.39	
TAX LOT TOTAL	3,389,000		114,421.92		120,275.61	.15	5,853.69	4,310.81	3.58

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
F M C CORP	303 0000	10/21/2014	17,749 71	56 560	17,137 68	02	-612 03	199 98	
COM NEW (FMC)	239 0000	10/21/2014	13,980 09	56 560	13,517 84	02	-462 25	157 74	
	1,328 0000	10/22/2014	78,242 71	56 560	75,111 68	09	-3,131 03	876 48	
	296 0000	10/30/2014	16,873 48	56 560	16,741 76	02	-131 72	195 36	
	49 0000	10/30/2014	2,856 46	56 560	2,771 44	00	-85 02	32 34	
	49 0000	10/31/2014	2,857 44	56 560	2,771 44	00	-86 00	32 34	
	394 0000	10/31/2014	22,716 11	56 560	22,284 64	03	-431 47	260 04	
	444 0000	11/18/2014	25,132 00	56 560	25,112 64	03	-19 36	293 04	
	473 0000	01/13/2015	27,836 76	56 560	26,752 88	03	-1,083 88	312 18	
	76 0000	08/04/2016	3,679 08	56 560	4,298 56	01	619 48	50 16	
TAX LOT TOTAL	3,651,0000		211,923.84		206,500.56	.25	-5,423.28	2,409.66	1.17
FACEBOOK INC	1,300 0000	01/20/2016	117,935 09	115 050	149,565 00	18	31,629 91	00	
CL A (FB)	75 0000	02/05/2016	7,843 83	115 050	8,628 75	01	784 92	00	
	350 0000	09/29/2016	44,871 79	115 050	40,267 50	05	-4,604 29	00	
	650 0000	11/03/2016	78,649 16	115 050	74,782 50	09	-3,866 66	00	
	250 0000	11/08/2016	30,442 20	115 050	28,762 50	04	-1,679 70	00	
	100 0000	11/09/2016	12,285 96	115 050	11,505 00	01	-780 96	00	
	375 0000	11/10/2016	44,557 01	115 050	43,143 75	05	-1,413 26	00	
	1,700 0000	11/11/2016	201,921 41	115 050	195,585 00	24	-6,336 41	00	
	650 0000	11/14/2016	75,404 29	115 050	74,782 50	09	-621 79	00	
	150 0000	11/16/2016	17,333 02	115 050	17,257 50	.02	-75 52	00	
	425 0000	12/01/2016	48,977 51	115 050	48,896 25	06	-81 26	00	
	275 0000	12/21/2016	32,659 22	115 050	31,638 75	04	-1,020 47	00	
	175 0000	12/22/2016	20,603 55	115 050	20,133 75	02	-469 80	00	
TAX LOT TOTAL	6,475,0000		733,484.04		744,948.75	.90	11,464.71	.00	.00
FACTSET RESEARCH SYSTEMS (FDS)	1,300,0000	01/03/2008	71,777 55	163 430	212,459 00	26	140,681 45	2,600 00	1 22
FCB FINANCIAL HOLDINGS INC	1,658 0000	04/29/2015	44,475 19	47 700	79,086 60	10	34,611 41	00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
(FCB)	752 0000	08/24/2015	23,274 47	47 700	35,870 40	04	12,595 93	00	00
	1,072 0000	01/04/2016	36,656 72	47 700	51,134 40	06	14,477 68	00	00
	1,149 0000	01/15/2016	35,026 23	47 700	54,807 30	07	19,781 07	00	00
	150 0000	02/29/2016	4,540 76	47 700	7,155 00	01	2,614 24	00	00
	219 0000	04/08/2016	6,687 17	47 700	10,446 30	01	3,759 13	00	00
TAX LOT TOTAL	5,000.0000		150,660.54		238,500.00	.29	87,839.46	.00	.00
FINANCIAL ENGINES INC COM (FNGN)	1,242 000	10/06/2011	22,455 36	36 750	45,643 50	06	23,188 14	347 76	
	151 000	06/11/2014	6,872 20	36 750	5,549 25	01	-1,322 95	42 28	
	776 000	06/11/2014	35,289 38	36 750	28,518 00	04	-6,771 38	217 28	
	904 000	06/12/2014	41,747 26	36 750	33,222 00	04	-8,525 26	253 12	
	744 000	06/12/2014	34,224 60	36 750	27,342 00	03	-6,882 60	208 32	
	783 000	06/13/2014	36,465 48	36 750	28,775 25	04	-7,690 23	219 24	
	24 000	12/11/2014	809 25	36 750	882 00	00	72 75	6 72	
	6 000	12/12/2014	201 38	36 750	220 50	00	19 12	1 68	
	103 000	12/12/2014	3,458 99	36 750	3,785 25	00	326 26	28 84	
	186 000	12/15/2014	6,319 65	36 750	6,835 50	01	515 85	52 08	
	112 000	12/16/2014	3,771 56	36 750	4,116 00	01	344 44	31 36	
	30 000	12/17/2014	1,042 08	36 750	1,102 50	00	60 42	8 40	
TAX LOT TOTAL	5,061.000		192,657.19		185,991.75	.24	-6,665.44	1,417.08	.76
FLEXTRONICS INTL LTD ORD (FLEX)	699 00	09/07/2010	3,749 44	14 370	10,044 63	01	6,295.19	00	
	605 00	09/08/2010	3,276.26	14 370	8,693 85	01	5,417 59	00	
	605 00	09/08/2010	3,270 81	14 370	8,693 85	01	5,423 04	00	
	92 00	09/09/2010	509 40	14 370	1,322.04	00	812 64	.00	
	107 00	11/30/2010	748 70	14 370	1,537 59	00	788 89	00	
	1,140 00	11/30/2010	7,976 81	14 370	16,381 80	02	8,404 99	00	
	1,581 00	12/14/2010	11,100 20	14 370	22,718 97	03	11,618 77	00	
	4,409 00	06/07/2011	30,838 75	14 370	63,357 33	08	32,518 58	00	
	1,864 00	01/26/2012	12,787 23	14 370	26,785 68	03	13,998 45	00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	1,188 00	03/07/2013	8,083 03	14 370	17,071 56	02	8,988 53	00	
	1,795 00	04/15/2013	12,271 34	14 370	25,794 15	03	13,522 81	00	
	1,525 00	11/20/2015	17,161 89	14 370	21,914 25	03	4,752 36	00	
	333 00	08/04/2016	4,169 83	14 370	4,785 21	01	615 38	00	
	796 00	11/18/2016	11,207 84	14 370	11,438 52	01	230 68	00	
TAX LOT TOTAL	16,739.00		127,151.53		240,539.43	.29	113,387.90	.00	.00
GAMING & LEISURE PROPERTIES INC (GLPI)	4,940 0000	11/07/2013	94,295 71	30 620	151,262 80	19	56,967 09	11,856 00	
	1,530 0000	02/05/2014	54,676 39	30 620	46,848 60	06	-7,827 79	3,672 00	
TAX LOT TOTAL	6,470.0000		148,972.10		198,111.40	.25	49,139.30	15,528.00	7.84
GENERAL ELECTRIC COMPANY (GE)	1,635 0000	10/06/2015	44,495 71	31 600	51,666 00	06	7,170 29	1,569 60	
	1,764 0000	10/06/2015	48,247 52	31 600	55,742 40	07	7,494 88	1,693 44	
	986 0000	10/14/2015	27,256 19	31 600	31,157 60	04	3,901 41	946 56	
	125 0000	10/16/2015	3,552 28	31 600	3,950 00	00	397 72	120 00	
	198 0000	10/16/2015	5,596 16	31 600	6,256 80	01	660 64	190 08	
	754 0000	10/16/2015	21,548 11	31 600	23,826 40	03	2,278 29	723 84	
	1,022 0000	11/19/2015	31,100 28	31 600	32,295 20	04	1,194 92	981 12	
	1,448 0000	12/29/2015	45,517 01	31 600	45,756 80	06	239 79	1,390 08	
	1,542 0000	06/27/2016	45,395 24	31 600	48,727 20	06	3,331 96	1,480 32	
	202 0000	08/04/2016	6,294 63	31 600	6,383 20	01	88 57	193 92	
	1,252 0000	11/10/2016	38,386 07	31 600	39,563 20	05	1,177 13	1,201 92	
TAX LOT TOTAL	10,928.0000		317,389.20		345,324.80	.43	27,935.60	10,490.88	3.04
GENESCO INC (GCO)	630 0000	09/26/2013	40,494 13	62 100	39,123 00	05	-1,371 13	00	
	357 0000	10/30/2013	24,645 49	62 100	22,169 70	03	-2,475 79	00	
	320 0000	11/04/2013	21,431 23	62 100	19,872 00	02	-1,559 23	00	
	300 0000	11/05/2013	19,977 81	62 100	18,630 00	02	-1,347 81	00	
	640 0000	11/06/2013	42,467 97	62 100	39,744 00	05	-2,723 97	00	
	56 0000	03/12/2015	3,795 20	62 100	3,477 60	00	-317 60	00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	64 0000	06/29/2015	4,267 26	62 100	3,974 40	00	-292.86	00	00
	2,367.0000		157,079.09		146,990.70	.17	-10,088.39	.00	.00
GOLDMAN SACHS GROUP INC (GS)	462 000	09/17/2008	50,603 32	239 450	110,625 90	14	60,022 58	1,201 20	
	95 000	10/25/2010	14,926 16	239 450	22,747 75	03	7,821 59	247 00	
	90 000	03/07/2011	14,401 50	239 450	21,550 50	03	7,149 00	234 00	
	39 000	04/19/2011	5,907 92	239 450	9,338 55	01	3,430 63	101 40	
	288 000	04/19/2011	43,671 25	239 450	68,961 60	09	25,290 35	748 80	
	261 000	08/23/2011	27,834 24	239 450	62,496 45	08	34,662 21	678 60	
	326 000	01/23/2013	47,394 17	239 450	78,060 70	10	30,666 53	847 60	
	32 000	04/15/2013	4,727 36	239 450	7,662 40	01	2,935 04	83 20	
	34 000	08/04/2016	5,368 23	239 450	8,141 30	01	2,773 07	88 40	
	134 000	11/09/2016	25,514 22	239 450	32,086 30	04	6,572 08	348 40	
	42 000	11/09/2016	7,866 14	239 450	10,056 90	01	2,190 76	109 20	
	17 000	11/09/2016	3,196 07	239 450	4,070 65	01	874 58	44 20	
TAX LOT TOTAL	1,820.0000		251,410.58		435,799.00	.56	184,388.42	4,732.00	1.09
GRACO (GGG)	214 0000	10/03/2008	6,957 72	83 090	17,781 26	02	10,823 54	308 16	
	1,000 0000	10/07/2008	30,210 40	83 090	83,090 00	10	52,879 60	1,440 00	
	1,000 0000	10/09/2008	28,988 70	83 090	83,090 00	10	54,101 30	1,440 00	
	1,100 0000	10/16/2008	27,738 15	83 090	91,399 00	11	63,660 85	1,584 00	
	400 0000	10/30/2008	9,592 04	83 090	33,236 00	04	23,643 96	576 00	
	700 0000	11/07/2008	16,301 46	83 090	58,163 00	07	41,861 54	1,008 00	
	300 0000	03/24/2009	5,097 00	83 090	24,927 00	03	19,830 00	432 00	
	580 0000	08/18/2011	20,860 86	83 090	48,192 20	06	27,331 34	835 20	
	210 0000	07/29/2016	15,617 36	83 090	17,448 90	02	1,831 54	302 40	
TAX LOT TOTAL	5,504.0000		161,363.69		457,327.36	.55	295,963.67	7,925.76	1.73
GUIDEWIRE SOFTWARE INC COM (GWRE)	991 000	07/18/2012	26,393 70	49 330	48,886 03	06	22,492 33	00	
	901 000	07/18/2012	23,989 94	49 330	-44,446 33	05	20,456 39	00	

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	678 000	07/19/2012	18,714 09	49 330	33,445 74	04	14,731 65	00	
	203 000	07/19/2012	5,543 73	49 330	10,013 99	01	4,470 26	00	
	70 000	07/27/2012	1,810 51	49 330	3,453 10	00	1,642 59	00	
	549 000	07/27/2012	13,797 63	49 330	27,082 17	03	13,284 54	00	
	155 000	07/27/2012	3,990 69	49 330	7,646 15	01	3,655 46	00	
	27 000	07/30/2012	679 83	49 330	1,331 91	00	652 08	00	
	1 000	07/30/2012	25 06	49 330	49 33	00	24 27	00	
	21 000	07/30/2012	524 03	49 330	1,035 93	00	511 90	00	
	217 000	07/30/2012	5,390 28	49 330	10,704 61	01	5,314 33	00	
	246 000	07/30/2012	6,195 98	49 330	12,135 18	01	5,939 20	00	
	26 000	07/31/2012	646 09	49 330	1,282 58	00	636 49	00	
	140 000	07/31/2012	3,577 69	49 330	6,906 20	01	3,328 51	00	
	43 000	08/01/2012	1,115 46	49 330	2,121 19	00	1,005 73	00	
	32 000	08/02/2012	823 88	49 330	1,578 56	00	754 68	00	
	326 000	09/27/2012	9,926 70	49 330	16,081 58	02	6,154 88	00	
	305 000	09/28/2012	9,506 79	49 330	15,045 65	02	5,538 86	00	
TAX LOT TOTAL	4,931,000		132,652.08		243,246.23	.27	110,594.15	.00	.00
HALLIBURTON CO (HAL)	1,383 000	12/21/2011	46,133 01	54 090	74,806 47	09	28,673 46	995 76	
	2,954 000	08/23/2013	143,361 46	54 090	159,781 86	20	16,420 40	2,126 88	
	824 000	04/17/2014	50,490 27	54 090	44,570 16	06	-5,920 11	593 28	
	178 000	11/24/2014	8,903 56	54 090	9,628 02	.01	724 46	128 16	
	213 000	07/29/2015	8,860 59	54 090	11,521 17	.01	2,660 58	153 36	
	261 000	11/20/2015	9,927 83	54 090	14,117 49	02	4,189 66	187 92	
	124 000	08/04/2016	5,339 32	54 090	6,707 16	.01	1,367 84	89 28	
	506 000	11/18/2016	24,951 72	54 090	27,369 54	03	2,417 82	364 32	
	336 000	12/21/2016	18,125 89	54 090	18,174 24	02	48 35	241 92	
TAX LOT TOTAL	6,779,000		316,093.65		366,676.11	.45	50,582.46	4,880.88	1.33
HALOZYME THERAPEUTICS	4,722 000	03/17/2016	38,561 74	9 880	46,653 36	06	8,091 62	00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
DELAWARE (HALO)	4,880 0000	03/23/2016	44,175 71	9 880	48,214 40	.06	4,038 69	00	
	3,458 0000	03/23/2016	31,478 17	9 880	34,165 04	04	2,686 87	00	
	635 0000	06/08/2016	5,867 08	9 880	6,273 80	01	406 72	00	
	1,879 0000	06/10/2016	16,553 81	9 880	18,564 52	02	2,010 71	00	
	1,879 0000	06/10/2016	16,514 16	9 880	18,564 52	02	2,050 36	00	
	2,468 0000	11/07/2016	22,282 09	9 880	24,383 84	03	2,101 75	00	
TAX LOT TOTAL	19,921.0000		175,432.76		196,819.48	.24	21,386.72	.00	.00
HEICO CORPORATION (HEI A)	2,748.9080	10/01/2008	31,393.65	67 900	186,650 85	.23	155,257 20	494 80	
	1,962 7881	11/17/2008	17,261 48	67 900	133,273 31	16	116,011 83	353 30	
	1,455 0021	11/18/2008	12,612 76	67 900	98,794 64	12	86,181 88	261 90	
	1,953 0230	02/25/2009	15,436 64	67 900	132,610 26	16	117,173 62	351 54	
	2,441 2788	02/27/2009	19,945 20	67 900	165,762 83	20	145,817 63	439 43	
TAX LOT TOTAL	10,561.0000		96,649.73		717,091.89	.87	620,442.16	1,900.97	.27
HEINEKEN NV (HEINY)	800 0000	04/29/2016	37,362 56	37 410	29,928 00	04	-7,434 56	501 60	
	1,050 0000	05/04/2016	49,009 38	37 410	39,280 50	05	-9,728 88	658 35	
	500 0000	05/05/2016	23,278 55	37 410	18,705 00	02	-4,573 55	313 50	
	700 0000	05/06/2016	32,646 25	37 410	26,187 00	03	-6,459 25	438 90	
	800 0000	05/19/2016	36,437 52	37 410	29,928 00	04	-6,509 52	501 60	
	450 0000	05/23/2016	20,626 29	37 410	16,834 50	02	-3,791 79	282 15	
	800 0000	05/25/2016	37,172 24	37 410	29,928 00	.04	-7,244 24	501 60	
	500 0000	06/09/2016	23,454 75	37 410	18,705 00	02	-4,749 75	313 50	
	550 0000	06/10/2016	25,115 75	37 410	20,575 50	03	-4,540 25	344 85	
	250 0000	06/13/2016	11,270 33	37 410	9,352 50	01	-1,917 83	156 75	
	950 0000	08/01/2016	43,366 17	37 410	35,539 50	.04	-7,826 67	595 65	
	1,050 0000	08/16/2016	47,440 16	37 410	39,280 50	05	-8,159 66	658 35	
	650 0000	09/09/2016	28,676 64	37 410	24,316 50	03	-4,360 14	407 55	
	750 0000	09/12/2016	32,974 35	37 410	28,057 50	03	-4,916 85	470 25	
	500 0000	09/13/2016	21,998 95	37 410	18,705 00	02	-3,293 95	313 50	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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	650 0000	10/25/2016	28,058 42	37 410	24,316 50	03	-3,741 92	407 55	
	650 0000	10/26/2016	27,114 23	37 410	24,316 50	03	-2,797 73	407 55	
	1,000 0000	11/09/2016	39,276 50	37 410	37,410 00	05	-1,866 50	627 00	
	800 0000	11/10/2016	31,055 44	37 410	29,928 00	04	-1,127 44	501 60	
	900 0000	11/18/2016	33,909 03	37 410	33,669 00	04	-240 03	564 30	
	750 0000	12/01/2016	27,288 08	37 410	28,057 50	03	769 42	470 25	
	1,050 0000	12/07/2016	38,802 75	37 410	39,280 50	05	477 75	658 35	
	2,200 0000	12/08/2016	80,488 76	37 410	82,302 00	10	1,813 24	1,379 40	
	850 0000	12/15/2016	31,135 76	37 410	31,798 50	04	662 74	532 95	
	450 0000	12/22/2016	16,697 34	37 410	16,834 50	02	137 16	282 15	
	19,600,0000		824,656.20		733,236.00	.90	-91,420.20	12,289.20	1.68
HELEN OF TROY CORP LTD COM (HELE)	435 0000	09/16/2015	40,133.01	84.450	36,735 75	05	-3,397 26	00	
	444 0000	09/22/2015	39,885 32	84 450	37,495 80	05	-2,389 52	00	
	418 0000	10/01/2015	37,503 38	84 450	35,300 10	04	-2,203 28	00	
	166 0000	12/09/2015	16,562 55	84 450	14,018 70	02	-2,543 85	00	
	198 0000	12/22/2015	19,598 28	84 450	16,721 10	02	-2,877 18	00	
	294 0000	01/08/2016	25,850 27	84 450	24,828 30	03	-1,021 97	00	
	577 0000	01/11/2016	48,352 14	84 450	48,727 65	06	375 51	00	
	182,0000	01/20/2016	15,747 66	84 450	15,369 90	02	-377 76	00	
	156 0000	02/24/2016	14,476 66	84 450	13,174 20	02	-1,302 46	00	
	253 0000	05/18/2016	23,663 75	84 450	21,365 85	03	-2,297 90	00	
TAX LOT TOTAL	129 0000	05/19/2016	12,112 10	84 450	10,894 05	01	-1,218 05	00	
	66 0000	05/24/2016	6,232 57	84 450	5,573 70	01	-658 87	00	
	92 0000	10/12/2016	7,669 63	84 450	7,769 40	01	99 77	00	
	1,047 0000	10/28/2016	83,272 73	84 450	88,419 15	11	5,146 42	00	
	4,457,0000		391,060.05		376,393.65	.48	-14,666.40	.00	.00
HESS CORPORATION (HES)	1,489,0000	03/03/2016	71,610 62	62 290	92,749 81	11	21,139 19	1,489 00	
	470,0000	04/11/2016	25,873 03	62 290	29,276 30	04	3,403 27	470.00	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	3,006.0000		156,627.07		187,243.74	.23	30,616.67	3,006.00	1.61
HYATT HOTELS CORP COM CL A (H)	996 000	10/11/2012	37,872.80	55.260	55,038.96	.07	17,166.16	503.00	00
	237 000	10/12/2012	9,014.41	55.260	13,096.62	02	4,082.21	52.00	00
	120 000	10/12/2012	4,568.04	55.260	6,631.20	01	2,063.16	492.00	00
	2 000	10/15/2012	76.06	55.260	110.52	00	34.46		00
	90 000	10/16/2012	3,517.19	55.260	4,973.40	01	1,456.21		00
	44 000	10/17/2012	1,718.37	55.260	2,431.44	00	713.07		00
	458 000	10/18/2012	17,896.12	55.260	25,309.08	03	7,412.96		00
	67 000	10/18/2012	2,618.73	55.260	3,702.42	.00	1,083.69		00
	244 000	10/19/2012	9,532.37	55.260	13,483.44	02	3,951.07		00
	142 000	10/19/2012	5,545.78	55.260	7,846.92	01	2,301.14		00
	510 000	12/06/2012	18,564.00	55.260	28,182.60	03	9,618.60		00
	499 000	12/12/2012	18,163.60	55.260	27,574.74	03	9,411.14		00
	66 000	03/12/2014	3,465.93	55.260	3,647.16	00	181.23		00
	74 000	08/04/2016	3,852.37	55.260	4,089.24	01	236.87		00
	625 000	11/30/2016	32,121.63	55.260	34,537.50	04	2,415.87		00
TAX LOT TOTAL	4,174.000		168,527.40		230,655.24	.28	62,127.84	.00	.00
INDEX CORP (IEX)	778 000	12/24/2008	15,616.64	90.060	70,066.68	09	54,450.04	1,058.08	
	1,600 000	12/04/2008	34,647.04	90.060	144,096.00	18	109,448.96	2,176.00	
	400 000	05/20/2010	12,257.84	90.060	36,024.00	04	23,766.16	544.00	
	400 000	05/21/2010	12,015.00	90.060	36,024.00	04	24,009.00	544.00	
	900 000	08/18/2011	30,740.67	90.060	81,054.00	10	50,313.33	1,224.00	
	500 000	08/23/2011	16,860.05	90.060	45,030.00	06	28,169.95	680.00	
	1,207 000	09/06/2011	41,247.78	90.060	108,702.42	13	67,454.64	1,641.52	
	400 000	11/23/2011	13,255.72	90.060	36,024.00	04	22,768.28	544.00	

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,000 0000 7,185.0000	11/23/2011	33,120 50 209,761.24	90 060	90,060 00 647,081.10	11 .79	56,939 50 437,319.86	1,360 00 9,771.60	1.51
INGREDION INC (INGR)	503 000 600 000 400 000 1,000 000 1,200 000 100 000 836 000 400 000 400 000 5,439.000	02/26/2009 03/11/2009 03/13/2009 03/16/2009 04/28/2009 07/10/2009 10/07/2009 01/11/2010 01/11/2010	10,290 32 11,545 68 7,693 44 19,171 90 23,017 32 2,477 11 23,105 95 10,617 48 10,656 00 118,575.20	124 960 124 960 124 960 124 960 124 960 124 960 124 960 124 960 124 960	62,854 88 74,976 00 49,984 00 124,960 00 149,952 00 12,496 00 104,466 56 49,984 00 49,984 00 679,657.44	08 09 06 15 19 02 13 06 06 .84	52,564 56 63,430 32 42,290 56 105,788 10 126,934 68 10,018 89 81,360 61 39,366 52 39,328 00 561,082.24	1,006 00 1,200 00 800 00 2,000 00 2,400 00 200 00 1,672 00 800 00 800 00 10,878.00	1.60
TAX LOT TOTAL	15,000 0000	05/07/2014	97,807 50	9 600	144,000 00	18	46,192 50	00	
IRIDIUM COMMUNICATIONS INC (IRDM)	624 0000 191 0000 246 0000 62 0000 123 0000 234 0000 4 0000 16,484.0000	07/22/2016 07/22/2016 07/25/2016 07/26/2016 07/26/2016 07/27/2016 07/27/2016	5,724 01 1,755 77 2,243 00 565 75 1,118 86 2,155 30 36 65 111,406.84	9 600 9 600 9 600 9 600 9 600 9 600 9 600	5,990 40 1,833 60 2,361 60 595 20 1,180 80 2,246 40 38 40 158,246.40	01 00 .00 00 00 00 00 .19	266 39 77 83 118 60 29 45 61 94 91 10 1 75 46,839.56	00 00 00 00 00 00 00 .00	
TAX LOT TOTAL	2,456 0000	01/21/2010	102,074 55	86 290	211,928 24	26	109,853 69	4,715 52	
J P MORGAN CHASE & CO (JPM)	700 0000 500 0000 100 0000 412 0000 710 0000	03/12/2010 03/12/2010 03/12/2010 02/09/2011 02/09/2011	30,276 19 21,671 35 4,334 04 18,536 13 31,943 33	86 290 86 290 86 290 86 290 86 290	60,403 00 43,145 00 8,629 00 35,551 48 61,265 90	07 05 01 04 08	30,126 81 21,473 65 4,294 96 17,015 35 29,322 57	1,344 00 960 00 192 00 791 04 1,363 20	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
	120 0000	03/07/2013	6,059 78	86 290	10,354 80	01	4,295 02	230 40	
	219 0000	06/25/2013	11,466 71	86 290	18,897 51	02	7,430 80	420 48	
	783 0000	10/03/2013	40,735 50	86 290	67,565 07	08	26,829 57	1,503 36	
	138 0000	10/04/2013	7,211 33	86 290	11,908 02	01	4,696 69	264 96	
	325 0000	10/04/2013	17,098 48	86 290	28,044 25	03	10,945 77	624 00	
	659 0000	10/30/2013	34,756 85	86 290	56,865 11	07	22,108 26	1,265 28	
	798 0000	04/30/2015	50,574 37	86 290	68,859 42	09	18,285 05	1,532 16	
	199 0000	06/20/2016	12,656 36	86 290	17,171 71	02	4,515 35	382 08	
	173 0000	08/04/2016	11,151 41	86 290	14,928 17	02	3,776 76	332 16	
TAX LOT TOTAL	8,292.0000		400,546.38		715,516.68	.86	314,970.30	15,920.64	2.23
KAMAN (KAMN)	533 0000	02/13/2008	14,246 51	48 930	26,079 69	03	11,833 18	383 76	
	1,700 0000	03/03/2008	40,204 83	48 930	83,181 00	10	42,976 17	1,224 00	
	1,700 0000	05/16/2008	43,615 54	48 930	83,181 00	10	39,565 46	1,224 00	
	1,800 0000	06/16/2008	43,679 34	48 930	88,074 00	11	44,394 66	1,296 00	
	407 0000	03/01/2016	15,902 22	48 930	19,914 51	02	4,012 29	293 04	
TAX LOT TOTAL	6,140.0000		157,648.44		300,430.20	.36	142,781.76	4,420.80	1.47
KAR AUCTION SERVICES INC (KAR)	167 0000	12/10/2009	2,004 00	42 620	7,117 54	01	5,113 54	213 76	
	1,700 0000	01/29/2010	23,704 46	42 620	72,454 00	.09	48,749 54	2,176 00	
	2,600 0000	06/07/2010	34,580 00	42 620	110,812 00	14	76,232 00	3,328 00	
	1,600 0000	08/12/2010	18,063 68	42 620	68,192 00	08	50,128 32	2,048 00	
	2,400 0000	08/24/2010	27,243 84	42 620	102,288 00	13	75,044 16	3,072 00	
	900 0000	11/08/2010	11,011 59	42 620	38,358 00	05	27,346 41	1,152 00	
	1,600 0000	01/10/2011	22,336 48	42 620	68,192 00	08	45,855 52	2,048 00	
	2,700 0000	09/09/2011	36,474 57	42 620	115,074 00	14	78,599 43	3,456 00	
	1,800 0000	01/18/2012	25,263 00	42 620	76,716 00	09	51,453 00	2,304 00	
	1,667 0000	03/28/2012	26,905 38	42 620	71,047 54	09	44,142 16	2,133 76	
	90 0000	06/04/2012	1,314 94	42 620	3,835 80	.00	2,520 86	115 20	
TAX LOT TOTAL	17,224.0000		228,901.94		734,086.88	.90	505,184.94	22,046.72	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, 2016 - DECEMBER 31, 2016

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(%)
KEYW HLDG CORP COM (KEYW)	4,477 0000 3,484 0000 3,303 0000	06/15/2016 06/21/2016 10/20/2016	42,305 86 33,193 81 35,742 09	11 790 11 790 11 790	52,783 83 41,076 36 38,942 37	07 05 05	10,477 97 7,882 55 3,200 28	00 00 00	
TAX LOT TOTAL	11,264.0000		111,241.76		132,802.56	.17	21,560.80	.00	.00
LABORATORY CORP AMER HLDGS (LH)	275 0000 298 0000 72 0000 156 0000 231 0000 28 0000 166 0000 61 0000 271 0000 33 0000 256 0000	10/27/2015 10/28/2015 10/28/2015 10/29/2015 10/29/2015 11/11/2015 11/11/2015 11/11/2015 12/08/2015 08/04/2016 11/18/2016	32,870 84 36,473 03 8,841 53 19,214 38 28,431 04 3,404 87 20,342 47 7,497 75 33,932 43 4,618 32 32,320 82	128 380 128 380 128 380 128 380 128 380 128 380 128 380 128 380 128 380 128 380 128 380	35,304 50 38,257 24 9,243 36 20,027 28 29,655 78 3,594 64 21,311 08 7,831 18 34,790 98 4,236 54 32,865 28	04 05 01 02 04 00 03 01 04 01 04	2,433 66 1,784 21 401 83 812 90 1,224 74 189 77 968 61 333 43 858 55 -381 78 544 46	00 00 00 00 00 00 00 00 00 00 00	
TAX LOT TOTAL	1,847.0000		227,947.48		237,117.86	.29	9,170.38	.00	.00
LEGACY TEX FINL GROUP INC COM (LTXB)	700 0000 1,089 0000 1,520 0000 540 0000 780 0000 100 0000 900 0000 160 0000 80 0000 200 0000 480 0000 120 0000	01/08/2015 01/08/2015 01/15/2015 01/15/2015 01/16/2015 01/16/2015 01/16/2015 01/28/2015 01/28/2015 01/28/2015 01/28/2015 01/29/2015	15,605 52 24,320 75 30,282 81 10,899 90 15,599 06 2,001 00 18,014 31 3,181 99 1,590 99 3,961 24 9,506 98 2,387 46	43 060 43 060 43 060 43 060 43 060 43 060 43 060 43 060 43 060 43 060 43 060 43 060	30,142 00 46,892 34 65,451 20 23,252 40 33,586 80 4,306 00 38,754 00 6,889 60 3,444 80 8,612 00 20,668 80 5,167 20	04 06 08 03 04 01 05 01 00 01 03 01	14,536 48 22,571 59 35,168 39 12,352 50 17,987 74 2,305 00 20,739 69 3,707 61 1,853 81 4,650 76 11,161 82 2,779 74	420 00 653 40 912 00 324 00 468 00 60 00 540 00 96 00 48 00 120 00 288 00 72 00	





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

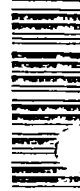
Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	738 0000	04/21/2016	17,444.55	43.060	31,778.28	04	14,333.73	442.80	
	7,407.0000		154,796.56		318,945.42	.41	164,148.86	4,444.20	1.39
LIBERTY GLOBAL PLC NPV (LBTY K)	1,000 0000	03/18/2009	5,047.65	29.700	29,700.00	04	24,652.35	00	
	200 0000	01/13/2010	2,029.77	29.700	5,940.00	01	3,910.23	00	
	400 0000	01/12/2010	4,058.98	29.700	11,880.00	01	7,821.02	00	
	200 0000	01/14/2010	2,015.08	29.700	5,940.00	01	3,924.92	00	
	200 0000	01/14/2010	2,023.44	29.700	5,940.00	01	3,916.56	00	
	200 0000	01/15/2010	1,999.58	29.700	5,940.00	01	3,940.42	00	
	200 0000	01/19/2010	2,048.94	29.700	5,940.00	01	3,891.06	00	
	64 0000	01/20/2010	676.62	29.700	1,900.80	00	1,224.18	00	
	53 0000	08/04/2016	1,669.45	29.700	1,574.10	00	-95.35	00	
TAX LOT TOTAL	2,517.0000		21,569.51		74,754.90	.10	53,185.39	.00	.00
LILLY ELI & CO (LLY)	1,402 0000	12/06/2016	95,000.92	73.550	103,117.10	.13	8,116.18	2,916.16	
	51 0000	12/16/2016	3,741.21	73.550	3,751.05	00	9.84	106.08	
	270 0000	12/16/2016	19,589.28	73.550	19,858.50	02	269.22	561.60	
TAX LOT TOTAL	1,723.0000		118,331.41		126,726.65	.15	8,395.24	3,583.84	2.83
LITTELFUSE INC COM (LFUS)	166 0000	05/31/2016	18,935.04	151.770	25,193.82	03	6,258.78	219.12	
	93 0000	06/01/2016	10,639.90	151.770	14,114.61	02	3,474.71	122.76	
	407 0000	06/01/2016	46,895.19	151.770	61,770.39	08	14,875.20	537.24	
	334 0000	06/02/2016	38,662.54	151.770	50,691.18	06	12,028.64	440.88	
	300 0000	06/02/2016	34,828.08	151.770	45,531.00	06	10,702.92	396.00	
TAX LOT TOTAL	1,300.0000		149,960.75		197,301.00	.25	47,340.25	1,716.00	.87
LULULEMON ATHLETICA INC (LULU)	700 0000	12/10/2015	32,373.67	64.990	45,493.00	06	13,119.33	00	
	3,000 0000	12/11/2015	138,214.50	64.990	194,970.00	24	56,755.50	00	
	525 0000	09/09/2016	34,204.38	64.990	34,119.75	04	-84.63	.00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	575 0000	09/13/2016	37,458.89	64.990	37,369.25	.05	-89.64	.00	
	150 0000	09/27/2016	9,565.85	64.990	9,748.50	01	182.65	.00	
	450 0000	09/28/2016	28,793.61	64.990	29,245.50	04	451.89	.00	
	575 0000	09/29/2016	35,568.64	64.990	37,369.25	05	1,800.61	.00	
	1,200 0000	10/04/2016	71,568.96	64.990	77,988.00	10	6,419.04	.00	
	375 0000	10/06/2016	22,056.00	64.990	24,371.25	03	2,315.25	.00	
	325 0000	10/11/2016	18,554.58	64.990	21,121.75	03	2,567.17	.00	
	425 0000	10/17/2016	23,533.31	64.990	27,620.75	03	4,087.44	.00	
	200 0000	11/18/2016	11,052.36	64.990	12,998.00	02	1,945.64	.00	
TAX LOT TOTAL	8,500,0000		462,944.75		552,415.00	.70	89,470.25	.00	.00
LVMH MOET HENNESSY LOUIS	13,075 0000	12/10/2015	424,483.72	37.995	496,784.62	61	72,300.90	7,465.82	
VUITTON SA (LVMOUY)	4,950 0000	12/11/2015	157,220.87	37.995	188,075.25	23	30,854.38	2,826.45	
TAX LOT TOTAL	18,025,0000		581,704.59		684,859.87	.84	103,155.28	10,292.27	1.50
MANCHESTER UNITED (MANU)	21 0000	11/15/2012	268.28	14.250	299.25	00	30.97	3.78	
	238 0000	11/15/2012	3,039.00	14.250	3,391.50	00	352.50	42.84	
	592 0000	11/16/2012	7,664.68	14.250	8,436.00	01	771.32	106.56	
	48 0000	11/16/2012	612.96	14.250	684.00	00	71.04	8.64	
	2 0000	11/20/2012	26.32	14.250	28.50	00	2.18	.36	
	3 0000	11/21/2012	39.11	14.250	42.75	00	3.64	.54	
	40 0000	11/21/2012	521.60	14.250	570.00	00	48.40	7.20	
	6 0000	11/20/2012	77.84	14.250	85.50	00	7.66	1.08	
	1,336 0000	11/27/2012	17,782.16	14.250	19,038.00	02	1,255.84	240.48	
	8 0000	11/27/2012	105.89	14.250	114.00	00	8.11	1.44	
	6 0000	11/29/2012	78.53	14.250	85.50	00	6.97	1.08	
	1,770 0000	11/30/2012	23,434.80	14.250	25,222.50	03	1,787.70	318.60	
	50 0000	12/03/2012	662.00	14.250	712.50	00	50.50	9.00	
	1 0000	12/05/2012	13.28	14.250	14.25	00	.97	.18	
	193 0000	12/05/2012	2,588.96	14.250	2,750.25	00	161.29	34.74	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
	3 0000	12/05/2012	39 42	14 250	42 75	00	3 33	54	
	946 0000	12/12/2012	13,044 96	14 250	13,480 50	02	435 54	170 28	
	12 0000	12/12/2012	164 47	14 250	171 00	00	6 53	2 16	
	11 0000	12/13/2012	151 09	14 250	156 75	00	5 66	1 98	
	15 0000	12/14/2012	201 54	14 250	213 75	00	12 21	2 70	
	58 0000	12/14/2012	787 45	14 250	826 50	00	39 05	10 44	
	26 0000	12/17/2012	355 20	14 250	370 50	00	15 30	4 68	
	308 0000	12/20/2012	4,324 32	14 250	4,389 00	01	64 68	55 44	
	9 0000	12/24/2012	124 50	14 250	128 25	00	3 75	1 62	
	13 0000	12/26/2012	181 33	14 250	185 25	00	3 92	2 34	
	1 0000	12/27/2012	13 98	14 250	14 25	00	27	18	
	8 0000	12/28/2012	111 61	14 250	114 00	00	2 39	1 44	
	10 0000	12/28/2012	139 30	14 250	142 50	00	3 20	1 80	
	7 0000	12/31/2012	98 75	14 250	99 75	00	1 00	1 26	
	1 0000	01/02/2013	13 99	14 250	14 25	00	26	18	
	600 0000	01/08/2013	8,483 76	14 250	8,550 00	01	66 24	108 00	
	85 0000	01/08/2013	1,201 90	14 250	1,211 25	00	9 35	15 30	
	5 0000	01/10/2013	71 10	14 250	71 25	00	15	90	
	1,841 0000	10/23/2013	30,460 63	14 250	26,234 25	03	-4,226 38	331 38	
	886 0000	10/24/2013	14,424 08	14 250	12,625 50	02	-1,798 58	159 48	
	741 0000	10/25/2013	11,915 28	14 250	10,559 25	01	-1,356 03	133 38	
	1,400 0000	10/25/2013	22,436 96	14 250	19,950 00	02	-2,486 96	252 00	
	700 0000	11/04/2013	11,291 00	14 250	9,975 00	01	-1,316 00	126 00	
	2,859 0000	01/28/2014	41,663 93	14 250	40,740 75	05	-923 18	514 62	
	587 0000	01/28/2014	8,583 46	14 250	8,364 75	01	-218 71	105 66	
	55 0000	01/28/2014	804 71	14 250	783 75	00	-20 96	9 90	
	229 0000	01/29/2014	3,378 71	14 250	3,263 25	00	-115 46	41 22	
	1 0000	01/30/2014	14 79	14 250	14 25	00	-54	.18	
	97 0000	01/30/2014	1,436 95	14 250	1,382 25	00	-54 70	17 46	
	17 0000	01/30/2014	250 00	14 250	242 25	00	-7 75	3 06	
	2,398 0000	01/31/2014	35,442 44	14 250	34,171 50	04	-1,270 94	431 64	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	191 0000	02/03/2014	2,870 73	14 250	2,721.75	00	-148 98	34 38	
	27 0000	02/03/2014	408 72	14 250	384 75	00	-23 97	4 86	
	3 0000	02/03/2014	44 96	14 250	42 75	00	-2 21	54	
	94 0000	02/04/2014	1,408 12	14 250	1,339 50	00	-68 62	16 92	
	1 0000	02/04/2014	14 93	14 250	14 25	00	-68	18	
	1 0000	02/05/2014	14 82	14 250	14 25	00	-57	18	
	9 0000	02/07/2014	136 35	14 250	128 25	00	-8 10	1 62	
	3 0000	02/10/2014	44 46	14 250	42 75	00	-1 71	54	
	7 0000	02/10/2014	103 92	14 250	99 75	00	-4 17	1 26	
	4 0000	02/10/2014	59 72	14 250	57 00	00	-2 72	72	
	17 0000	02/11/2014	253 05	14 250	242 25	00	-10 80	3 06	
	1 0000	02/11/2014	14 89	14 250	14 25	00	-64	18	
	33 0000	02/12/2014	482 71	14 250	470 25	00	-12 46	5 94	
	17 0000	02/12/2014	250 35	14 250	242 25	00	-8 10	3 06	
	3 0000	02/12/2014	44 10	14 250	42 75	00	-1 35	54	
	39 0000	02/13/2014	565 85	14 250	555 75	00	-10 10	7 02	
	93 0000	02/13/2014	1,353 70	14 250	1,325 25	00	-28 45	16 74	
	1 0000	02/13/2014	14 55	14 250	14 25	00	-30	18	
	9 0000	02/14/2014	133 28	14 250	128 25	00	-5 03	1 62	
	3 0000	02/14/2014	43 88	14 250	42 75	00	-1 13	54	
	6 0000	02/18/2014	88 25	14 250	85 50	00	-2 75	1 08	
	61 0000	02/18/2014	896 49	14 250	869 25	00	-27 24	10 98	
	19 0000	02/19/2014	275 75	14 250	270 75	00	-5 00	3 42	
	6 0000	02/19/2014	87 04	14 250	85 50	00	-1 54	1 08	
	366 0000	04/03/2014	6,002 07	14 250	5,215 50	01	-786 57	65 88	
	390 0000	04/04/2014	6,312 07	14 250	5,557 50	01	-754 57	70 20	
	69 0000	04/07/2014	1,096 25	14 250	983 25	00	-113 00	12 42	
	3 0000	04/11/2014	48 08	14 250	42 75	00	-5 33	54	
TAX LOT TOTAL	19,719,0000		291,596.11		280,995.75	.31	-10,600.36	3,549.42	1.26
MARRIOTT INTL INC NEW	1,450 0000	05/26/2016	95,106 66	82 680	119,886 00	15	24,779 34	1,740 00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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 (MAR)	750,000	05/27/2016	49,605.15	82.680	62,010.00	08	12,404.85	900.00	
	750,000	05/31/2016	49,595.93	82.680	62,010.00	08	12,414.07	900.00	
	50,000	06/01/2016	3,299.55	82.680	4,134.00	01	834.45	60.00	
	225,000	06/03/2016	15,120.02	82.680	18,603.00	02	3,482.98	270.00	
	375,000	06/08/2016	25,013.66	82.680	31,005.00	04	5,991.34	450.00	
	500,000	06/09/2016	33,579.95	82.680	41,340.00	05	7,760.05	600.00	
	525,000	06/10/2016	34,885.88	82.680	43,407.00	05	8,521.12	630.00	
	175,000	06/14/2016	11,458.16	82.680	14,469.00	02	3,010.84	210.00	
	175,000	06/16/2016	11,394.62	82.680	14,469.00	02	3,074.38	210.00	
	100,000	06/24/2016	6,604.44	82.680	8,268.00	01	1,663.56	120.00	
	875,000	06/27/2016	54,184.99	82.680	72,345.00	09	18,160.01	1,050.00	
	475,000	09/09/2016	32,036.00	82.680	39,273.00	05	7,237.00	570.00	
	150,000	09/28/2016	10,062.47	82.680	12,402.00	02	2,339.53	180.00	
	175,000	09/30/2016	11,803.12	82.680	14,469.00	02	2,665.88	210.00	
	175,000	10/04/2016	11,731.62	82.680	14,469.00	02	2,737.38	210.00	
	175,000	10/26/2016	11,639.55	82.680	14,469.00	02	2,829.45	210.00	
TAX LOT TOTAL	7,100,000		467,121.77		587,028.00	.75	119,906.23	8,520.00	1.45
MARRIOTT VACATIONS WORLDWIDE (VAC)	596,000	01/24/2013	26,066.42	84.850	50,570.60	06	24,504.18	834.40	
	179,000	01/24/2013	7,906.67	84.850	15,188.15	.02	7,281.48	250.60	
	148,000	01/24/2013	6,522.49	84.850	12,557.80	02	6,035.31	207.20	
	58,000	01/25/2013	2,547.75	84.850	4,921.30	01	2,373.55	81.20	
	1,428,000	01/25/2013	62,905.26	84.850	121,165.80	15	58,260.54	1,999.20	
	633,000	01/28/2013	28,254.14	84.850	53,710.05	07	25,455.91	886.20	
	658,000	01/28/2013	29,741.60	84.850	55,831.30	07	26,089.70	921.20	
	19,000	03/17/2014	1,032.54	84.850	1,612.15	00	579.61	26.60	
	110,000	03/17/2014	5,974.31	84.850	9,333.50	01	3,359.19	154.00	
	147,000	03/18/2014	8,098.73	84.850	12,472.95	02	4,374.22	205.80	
	45,000	03/19/2014	2,479.69	84.850	3,818.25	00	1,338.56	63.00	
	235,000	03/19/2014	12,971.91	84.850	19,939.75	02	6,967.84	329.00	

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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	32 000	03/20/2014	1,763 16	84 850	2,715.20	00	952 04	44 80	
	131 000	03/20/2014	7,227 72	84 850	11,115 35	01	3,887 63	183 40	
	141 000	03/21/2014	7,892 91	84 850	11,963 85	01	4,070 94	197 40	
	170 000	03/24/2014	9,371 03	84 850	14,424 50	02	5,053 47	238 00	
	41 000	03/24/2014	2,291 98	84 850	3,478 85	00	1,186 87	57 40	
	24 000	03/25/2014	1,318 32	84 850	2,036 40	00	718 08	33 60	
	5 000	03/25/2014	276 76	84 850	424 25	00	147 49	7 00	
TAX LOT TOTAL	4,800.000		224,643.39		407,280.00	.49	182,636.61	6,720.00	1.65
MASONITE INTL CORP NEW COM (DOOR)	385 0000	08/14/2014	20,797 47	65 800	25,333 00	03	4,535 53	00	
	1,047 0000	08/15/2014	57,239 49	65 800	68,892 60	09	11,653 11	00	
	1,068 0000	08/18/2014	59,158 44	65 800	70,274 40	09	11,115 96	00	
	313 0000	02/04/2015	19,900 54	65 800	20,595 40	03	694 86	00	
	187 0000	02/05/2015	11,853 91	65 800	12,304 60	02	450 69	00	
TAX LOT TOTAL	3,000.0000		168,949.85		197,400.00	.26	28,450.15	.00	.00
MAXIMUS INC (MMS)	30 000	03/31/2011	604 47	55 790	1,673 70	00	1,069 23	5 40	
	1,620 000	04/01/2011	33,435 50	55 790	90,379 80	11	56,944 30	291 60	
	1,600.000	06/03/2011	31,891.04	55 790	89,264 00	11	57,372 96	288 00	
	3,200 000	07/21/2011	64,923 52	55 790	178,528 00	22	113,604 48	576 00	
	600 000	07/12/2012	15,313 50	55 790	33,474 00	04	18,160 50	108 00	
TAX LOT TOTAL	7,050.000		146,168.03		393,319.50	.48	247,151.47	1,269.00	.32
MCDONALDS CORP (MCD)	348 0000	08/13/2015	34,519 03	121 720	42,358 56	05	7,839 53	1,308 48	
	486 0000	08/13/2015	48,364 97	121 720	59,155 92	07	10,790 95	1,827 36	
	201 0000	08/14/2015	19,946 40	121 720	24,465 72	03	4,519 32	755 76	
	201 0000	09/02/2015	19,200 29	121 720	24,465 72	03	5,265 43	755 76	
	26 0000	08/04/2016	3,077 85	121 720	3,164 72	00	86 87	97.76	
	70 0000	12/21/2016	8,641 43	121 720	8,520 40	01	-121 03	263 20	
	3,400 0000	12/10/2015	397,817 00	121 720	413,848 00	51	16,031 00	12,784 00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
	1,825 0000	12/11/2015	211,751 29	121 720	222,139 00	27	10,387 71	6,862 00	
	200 0000	08/19/2016	23,191 98	121 720	24,344 00	03	1,152 02	752 00	
	350 0000	08/26/2016	40,332 36	121 720	42,602 00	05	2,269 64	1,316 00	
	200 0000	10/24/2016	22,707 02	121 720	24,344 00	03	1,636 98	752 00	
	175 0000	10/25/2016	19,776 00	121 720	21,301 00	03	1,525 00	658 00	
	325 0000	10/26/2016	36,468 25	121 720	39,559 00	05	3,090 75	1,222 00	
TAX LOT TOTAL	7,807.0000		885,793.87		950,268.04	1.16	64,474.17	29,354.32	3.09
MERCK & CO INC COM (MRK)	702 0000	11/27/2013	34,961 77	58 870	41,326 74	05	6,364 97	1,319 76	
	271 0000	11/29/2013	13,519 38	58 870	15,953 77	02	2,434 39	509 48	
	33 0000	01/23/2014	1,693 07	58 870	1,942 71	00	249 64	62 04	
	89 0000	01/23/2014	4,578 61	58 870	5,239 43	01	660 82	167 32	
	267 0000	01/23/2014	13,757 15	58 870	15,718 29	02	1,961 14	501 96	
	117 0000	01/23/2014	6,015 39	58 870	6,887 79	01	872 40	219 96	
	119 0000	01/24/2014	6,118 06	58 870	7,005 53	01	887 47	223 72	
	57 0000	01/24/2014	2,943 02	58 870	3,355 59	00	412 57	107 16	
	114 0000	01/24/2014	5,923 33	58 870	6,711 18	01	787 85	214 32	
	9 0000	01/27/2014	477 24	58 870	529 83	00	52 59	16 92	
	71 0000	01/27/2014	3,798 32	58 870	4,179 77	.01	381 45	133 48	
	24.0000	01/27/2014	1,289 94	58 870	1,412 88	00	122 94	45.12	
	32 0000	01/28/2014	1,688 63	58 870	1,883 84	00	195 21	60 16	
	783 0000	09/25/2014	46,906 79	58 870	46,095 21	06	-811 58	1,472 04	
	507 0000	10/07/2014	29,883 09	58 870	29,847 09	04	-36 00	953 16	
	1,218 0000	12/08/2014	75,453 64	58 870	71,703 66	09	-3,749 98	2,289 84	
	828 0000	01/06/2015	49,468 12	58 870	48,744 36	06	-723 76	1,556 64	
	302 0000	01/16/2015	18,893 97	58 870	17,778 74	02	-1,115 23	567 76	
	144 0000	06/20/2016	8,130 14	58 870	8,477 28	01	347 14	270 72	
	121 0000	08/04/2016	7,004 57	58 870	7,123 27	01	118 70	227 48	
	168 0000	12/21/2016	10,148 71	58 870	9,890 16	01	-258 55	315 84	
TAX LOT TOTAL	5,976.0000		342,652.94		351,807.12	.44	9,154.18	11,234.88	3.19



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
METLIFE INC (MET)	737 0000	05/07/2010	30,532.43	53.890	39,716.93	05	9,184.50	1,179.20	
	770 0000	07/08/2010	30,215.96	53.890	41,495.30	05	11,279.34	1,232.00	
	464 0000	07/08/2010	18,208.06	53.890	25,004.96	03	6,796.90	742.40	
	165 0000	10/25/2010	6,656.78	53.890	8,891.85	01	2,235.07	264.00	
	1,242 0000	09/09/2011	36,922.30	53.890	66,931.38	08	30,009.08	1,987.20	
	136 0000	09/12/2011	4,016.30	53.890	7,329.04	01	3,312.74	217.60	
	97 0000	09/12/2011	2,864.57	53.890	5,227.33	01	2,362.76	155.20	
	138 0000	09/12/2011	4,075.36	53.890	7,436.82	01	3,361.46	220.80	
	286 0000	09/12/2011	8,446.04	53.890	15,412.54	02	6,966.50	457.60	
	138 0000	01/26/2012	4,747.27	53.890	7,436.82	01	2,689.55	220.80	
	125 0000	03/07/2013	4,633.40	53.890	6,736.25	01	2,102.85	200.00	
	92 0000	08/04/2016	3,608.15	53.890	4,957.88	01	1,349.73	147.20	
TAX LOT TOTAL	4,390.0000		154,926.62		236,577.10	.30	81,650.48	7,024.00	2.97
METTLER TOLEDO INTL (MTD F)	800 0000	02/06/2009	50,272.96	418.560	334,848.00	41	284,575.04	00	
	400 0000	03/13/2009	18,354.56	418.560	167,424.00	21	149,069.44	00	
TAX LOT TOTAL	1,200.0000		68,627.52		502,272.00	.62	433,644.48	.00	.00
MICROSOFT CORP (MSFT)	1,449 0000	09/14/2012	45,182.57	62.140	90,040.86	11	44,858.29	2,260.44	
	9 0000	09/17/2012	280.58	62.140	559.26	00	278.68	14.04	
	4 0000	09/17/2012	124.68	62.140	248.56	00	123.88	6.24	
	1,518 0000	10/11/2012	44,132.51	62.140	94,328.52	12	50,196.01	2,368.08	
	986 0000	10/23/2012	27,690.23	62.140	61,270.04	08	33,579.81	1,538.16	
	230 0000	03/07/2013	6,480.04	62.140	14,292.20	02	7,812.16	358.80	
	53 0000	12/29/2014	2,520.04	62.140	3,293.42	00	773.38	82.68	
	207 0000	01/30/2015	8,475.72	62.140	12,862.98	02	4,387.26	322.92	
	372 0000	07/29/2015	16,858.67	62.140	23,116.08	03	6,257.41	580.32	
	103 0000	08/04/2016	5,913.13	62.140	6,400.42	01	487.29	160.68	
	2,825 0000	06/17/2016	141,546.63	62.140	175,545.50	22	33,998.87	4,407.00	
	2,500 0000	06/24/2016	125,348.50	62.140	155,350.00	19	30,001.50	3,900.00	





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

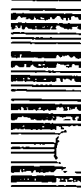
Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
	625 0000	06/27/2016	30,407 00	62 140	38,837 50	05	8,430 50	975 00	
	800 0000	08/16/2016	45,998 72	62 140	49,712 00	06	3,713 28	1,248 00	
	800 0000	09/13/2016	45,080 00	62 140	49,712 00	06	4,632 00	1,248 00	
	275 0000	09/14/2016	15,487 37	62 140	17,088 50	.02	1,601 13	429 00	
	150 0000	09/19/2016	8,573 75	62 140	9,321 00	01	747 25	234 00	
	550 0000	09/23/2016	31,655 14	62 140	34,177 00	04	2,521 86	858 00	
	1,125 0000	10/19/2016	64,819 35	62 140	69,907 50	09	5,088 15	1,755 00	
	325 0000	11/10/2016	18,910 71	62 140	20,195 50	02	1,284 79	507 00	
	200 0000	12/01/2016	11,844 04	62 140	12,428 00	.02	583 96	312 00	
TAX LOT TOTAL	15,106.0000		697,329.38		938,686.84	1.17	241,357.46	23,565.36	2.51
MID-AMERICAN APARTMENT (MAA)									
	411 0000	08/16/2007	16,318 29	97 920	40,245 12	05	23,926 83	1,430 28	
	500.0000	05/22/2009	16,223 33	97 920	48,960 00	06	32,736 67	1,740 00	
	560 0000	12/12/2013	32,235 53	97 920	54,835 20	07	22,599 67	1,948 80	
	620 0000	12/19/2013	35,384 98	97 920	60,710 40	08	25,325 42	2,157 60	
	40 0000	12/20/2013	2,293 77	97 920	3,916 80	00	1,623 03	139 20	
	40 0000	12/20/2013	2,286 75	97 920	3,916 80	00	1,630 05	139 20	
	40 0000	12/31/2013	2,316 79	97 920	3,916 80	00	1,600 01	139 20	
	239 0000	01/27/2014	14,245 06	97 920	23,402 88	03	9,157 82	831 72	
TAX LOT TOTAL	2,450.0000		121,304.50		239,904.00	.29	118,599.50	8,526.00	3.55
MIDDLEBY CORP (MIDD)									
	2,300 0000	05/12/2011	66,289 45	128 810	296,263 00	37	229,973 55	00	
	1,200 0000	05/20/2011	32,602 16	128 810	154,572 00	19	121,969 84	00	
TAX LOT TOTAL	3,500.0000		98,891.61		450,835.00	.56	351,943.39	.00	.00
MINERALS TECHNOLOGIES INC (MTX)									
	464 0000	06/09/2016	27,399 25	77 250	35,844 00	04	8,444 75	92 80	
	244 0000	06/10/2016	14,347 22	77 250	18,849 00	02	4,501 78	48 80	
	602 0000	06/21/2016	35,065 18	77 250	46,504 50	06	11,439 32	120 40	
	472 0000	09/15/2016	30,901 42	77 250	36,462 00	05	5,560 58	94 40	
	360 0000	09/22/2016	24,711 05	77 250	27,810 00	03	3,098 95	72 00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



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

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	2,142.0000		132,424.12		165,469.50	.20	33,045.38	428.40	.26
MONDELEZ INTL INC	664 000	03/24/2010	13,260 01	44 330	29,435 12	04	16,175 11	504 64	
CL A (MDLZ)	100 000	03/24/2010	1,996 99	44 330	4,433 00	01	2,436 01	76 00	
	300 000	03/25/2010	6,003 66	44 330	13,299 00	02	7,295 34	228 00	
	700 000	03/25/2010	14,028 26	44 330	31,031 00	04	17,002 74	532 00	
	100 000	03/26/2010	1,988 76	44 330	4,433 00	01	2,444 24	76 00	
	412 000	01/26/2012	10,346 94	44 330	18,263 96	02	7,917 02	313 12	
	813 000	10/12/2012	22,687 49	44 330	36,040 29	04	13,352 80	617 88	
	951 000	02/20/2013	25,740 34	44 330	42,157 83	05	16,417 49	722 76	
	1,412 000	02/20/2013	38,253 34	44 330	62,593 96	08	24,340 62	1,073 12	
	116 000	08/04/2016	4,925 24	44 330	5,142 28	01	217 04	88 16	
TAX LOT TOTAL	5,568.000		139,231.03		246,829.44	.32	107,598.41	4,231.68	1.71
MORNINGSTAR (MORN)	7 0000	10/17/2008	359 10	73 560	514 92	00	155 82	6 44	
	93 0000	10/17/2008	4,751 35	73 560	6,841 08	.01	2,089 73	85.56	
	218 0000	10/20/2008	11,895 61	73 560	16,036 08	02	4,140 47	200 56	
	211 0000	10/21/2008	11,162 58	73 560	15,521 16	.02	4,358 58	194 12	
	571 0000	10/22/2008	29,509 85	73 560	42,002 76	.05	12,492.91	525 32	
TAX LOT TOTAL	1,100.0000		57,678.49		80,916.00	.10	23,237.51	1,012.00	1.25
MSCI INC (MXB)	275 0000	10/17/2008	5,291 52	78 780	21,664 50	03	16,372 98	308 00	
	413 0000	10/17/2008	8,017 32	78 780	32,536 14	04	24,518 82	462 56	
	527 0000	10/20/2008	10,049 89	78 780	41,517 06	05	31,467 17	590 24	
	1,800 0000	10/20/2008	34,294 68	78 780	141,804.00	18	107,509 32	2,016 00	
	685 0000	10/21/2008	12,982 26	78 780	53,964.30	.07	40,982 04	767 20	
TAX LOT TOTAL	3,700.0000		70,635.67		291,486.00	.37	220,850.33	4,144.00	1.42
NESTLE SA	3,450 0000	12/10/2015	256,868 71	71 740	247,503.00	31	-9,365 71	6,717 15	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
(NSRG Y)									
	2,350 0000	12/11/2015	173,720 23	71 740	168,589 00	21	-5,131 23	4,575 45	
	300 0000	03/02/2016	21,243 57	71 740	21,522 00	03	278 43	584 10	
	1,250 0000	11/17/2016	85,945 76	71 740	89,675 00	11	3,729 24	2,433 75	
	250 0000	11/18/2016	17,012 48	71 740	17,935 00	02	922 52	486 75	
	400 0000	11/22/2016	26,816 60	71 740	28,696 00	04	1,879 40	778 80	
	175 0000	12/01/2016	11,641 74	71 740	12,554 50	02	912 76	340 72	
	825 0000	12/08/2016	55,552 53	71 740	59,185 50	07	3,632 97	1,606 27	
	300 0000	12/15/2016	20,999 67	71 740	21,522 00	03	522 33	584 10	
TAX LOT TOTAL	9,300.0000		669,801.29		667,182.00	.84	-2,619.29	18,107.09	2.71
 NIKE INC									
CL B (NIKE)									
	1,200 0000	08/06/2015	69,009 84	50 830	60,996 00	08	-8,013.84	864 00	
	1,200 0000	09/17/2015	69,353 88	50 830	60,996 00	08	-8,357 88	864 00	
	500 0000	04/04/2016	29,860 95	50 830	25,415 00	03	-4,445 95	360 00	
	175 0000	04/11/2016	10,184 25	50 830	8,895 25	01	-1,289 00	126 00	
	375 0000	04/12/2016	21,445 16	50 830	19,061 25	02	-2,383 91	270 00	
	300 0000	04/15/2016	17,612 19	50 830	15,249 00	02	-2,363 19	216 00	
	225 0000	04/27/2016	13,230 02	50 830	11,436 75	01	-1,793 27	162 00	
	175 0000	05/16/2016	9,987 60	50 830	8,895 25	01	-1,092 35	126 00	
	475 0000	05/18/2016	26,765 40	50 830	24,144 25	03	-2,621 15	342 00	
	750 0000	05/25/2016	42,137 18	50 830	38,122 50	05	-4,014 68	540 00	
	375 0000	05/31/2016	20,798 36	50 830	19,061 25	02	-1,737 11	270 00	
	650 0000	06/02/2016	35,457 11	50 830	33,039 50	04	-2,417 61	468 00	
	1,050 0000	06/03/2016	56,366 73	50 830	53,371 50	07	-2,995 23	756 00	
	300 0000	06/23/2016	16,278 18	50 830	15,249 00	02	-1,029 18	216 00	
	225 0000	06/24/2016	11,981 81	50 830	11,436 75	01	-545 06	162 00	
	1,125 0000	07/28/2016	62,136 34	50 830	57,183 75	07	-4,952 59	810 00	
	925 0000	08/02/2016	50,902 47	50 830	47,017 75	06	-3,884.72	666 00	
	275 0000	08/03/2016	15,021 99	50 830	13,978 25	02	-1,043 74	198 00	
	675 0000	08/16/2016	38,378 95	50 830	34,310 25	04	-4,068 70	486 00	
	525 0000	08/17/2016	29,778 63	50 830	26,685 75	03	-3,092 88	378 00	
	75 0000	08/26/2016	4,398 65	50 830	3,812 25	00	-586 40	54 00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	200 0000	09/08/2016	11,345 16	50 830	10,166 00	01	-1,179 16	144 00	
	275 0000	09/28/2016	14,564 58	50 830	13,978 25	02	-586 33	198 00	
	300 0000	10/04/2016	15,669 54	50 830	15,249 00	02	-420 54	216 00	
	350 0000	10/07/2016	18,164 27	50 830	17,790 50	02	-373 77	252 00	
	300 0000	10/25/2016	15,363 24	50 830	15,249 00	02	-114 24	216 00	
	75 0000	11/18/2016	3,861 01	50 830	3,812 25	00	-48 76	54 00	
	475 0000	12/06/2016	23,968 21	50 830	24,144 25	03	176 04	342 00	
	400 0000	12/15/2016	20,523 32	50 830	20,332 00	03	-191 32	288 00	
	850 0000	12/21/2016	44,134 39	50 830	43,205 50	05	-928 89	612 00	
	550 0000	12/27/2016	28,385 34	50 830	27,956 50	03	-428 84	396 00	
TAX LOT TOTAL	15,350.0000		847,064.75		780,240.50	.95	-66,824.25	11,052.00	1.42
NOBLE ENERGY (NBL)									
	419 0000	05/04/2009	12,673 74	38 060	15,947 14	02	3,273 40	167 60	
	400 0000	05/05/2009	11,686 42	38 060	15,224 00	02	3,537 58	160 00	
	400 0000	05/05/2009	11,686 42	38 060	15,224 00	02	3,537 58	160 00	
	400 0000	10/15/2009	14,618 06	38 060	15,224 00	02	605 94	160 00	
	1,000 0000	10/16/2009	36,589 65	38 060	38,060 00	05	1,470 35	400 00	
	762 0000	03/04/2011	35,465 12	38 060	29,001 72	04	-6,463 40	304 80	
	696 0000	03/07/2011	32,648 39	38 060	26,489 76	03	-6,158 63	278 40	
	168 0000	01/26/2012	8,454 84	38 060	6,394 08	01	-2,060 76	67 20	
	106 0000	03/07/2013	5,955 83	38 060	4,034 36	00	-1,921 47	42 40	
	15 0000	11/03/2015	588 91	38 060	570 90	00	-18 01	6 00	
	121 0000	08/04/2016	4,065 48	38 060	4,605 26	01	539 78	48 40	
TAX LOT TOTAL	4,487.0000		174,432.86		170,775.22	.22	-3,657.64	1,794.80	1.05
NORD ANGLIA EDUCATION INC SHS (NORD)									
	7,000 0000	06/13/2016	149,486 40	23 300	163,100 00	20	13,613 60	00 00	
OAKTREE CAP GROUP LLC UNIT 99/99/9999 (OAK)									
	37 000	10/23/2012	1,526 25	37.500	1,387.50	00	-138 75	83 25	
	54 000	10/26/2012	2,232 90	37.500	2,025 00	00	-207 90	121 50	
	14 000	10/29/2012	592 90	37 500	525 00	00	-67 90	31 50	





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
	235 000	10/31/2012	10,017 59	37 500	8,812 50	01	-1,205 09	528 75	
	247 000	11/01/2012	10,609 45	37 500	9,262 50	01	-1,346 95	555 75	
	648 000	11/01/2012	28,021 66	37 500	24,300 00	03	-3,721 66	1,458 00	
	385 000	11/02/2012	16,556 08	37 500	14,437 50	02	-2,118 58	866 25	
	86 000	11/02/2012	3,705 16	37 500	3,225 00	00	-480 16	193 50	
	438 000	11/05/2012	18,893 79	37 500	16,425 00	02	-2,468 79	985 50	
	1,008 000	11/06/2012	43,813 22	37 500	37,800 00	05	-6,013 22	2,268 00	
	161 000	11/07/2012	6,772 26	37 500	6,037 50	01	-734 76	362 25	
	187 000	11/08/2012	7,807 31	37 500	7,012 50	01	-794 81	420 75	
TAX LOT TOTAL	3,500,000		150,548.57		131,250.00	.16	-19,298.57	7,875.00	6.00
OCCIDENTAL PETE CORP DEL COM (OXY)	1,776 000	02/07/2007	82,698 57	71 230	126,504 48	16	43,805.91	5,399 04	
	68 000	10/25/2010	5,489 81	71 230	4,843 64	01	-646 17	206.72	
	410 000	04/26/2013	35,404 57	71 230	29,204 30	04	-6,200 27	1,246 40	
	115 000	11/24/2014	10,162 55	71 230	8,191 45	01	-1,971 10	349 60	
	120,000	07/29/2015	8,341.08	71 230	8,547 60	01	206 52	364 80	
	450 000	08/10/2015	31,898 03	71 230	32,053 50	04	155 47	1,368 00	
	32 000	08/10/2015	2,272 93	71 230	2,279 36	00	6 43	97 28	
	434 000	08/28/2015	31,423 99	71 230	30,913 82	04	-510 17	1,319 36	
	73 000	08/04/2016	5,430 40	71 230	5,199 79	01	-230 61	221 92	
TAX LOT TOTAL	3,478,000		213,121.93		247,737.94	.32	34,616.01	10,573.12	4.27
OMNICELL, INC (OMCL)	864 000	12/15/2015	25,115 09	33 900	29,289 60	04	4,174 51	00	
	1,281 000	01/08/2016	36,084 75	33 900	43,425 90	05	7,341 15	00	
TAX LOT TOTAL	2,145,000		61,199.84		72,715.50	.09	11,515.66	.00	.00
PAYPAL HOLDINGS INC (PYPL)	400 000	05/18/2016	15,513 20	39 470	15,788 00	02	274 80	00	
	3,725 000	05/19/2016	141,052 34	39 470	147,025 75	18	5,973 41	00	
	2,800 000	05/20/2016	105,571 20	39 470	110,516 00	14	4,944 80	00	
	375 000	05/25/2016	14,534 51	39 470	14,801 25	02	266 74	00	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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(%)
	300 0000	05/31/2016	11,303 70	39 470	11,841 00	01	537 30	00	00
	175 0000	06/06/2016	6,663 07	39 470	6,907 25	01	244 18	00	00
	425 0000	06/07/2016	16,073 03	39 470	16,774 75	02	701 72	00	00
	175 0000	06/08/2016	6,561 07	39 470	6,907 25	01	346 18	00	00
	250 0000	06/09/2016	9,339 38	39 470	9,867 50	01	528 12	00	00
	675 0000	06/10/2016	24,830 35	39 470	26,642 25	03	1,811 90	00	00
	325 0000	06/15/2016	12,045 87	39 470	12,827 75	02	781.88	00	00
	200.0000	06/21/2016	7,225 58	39 470	7,894 00	01	668 42	00	00
	100 0000	06/22/2016	3,585 68	39 470	3,947 00	00	361 32	00	00
	300 0000	06/24/2016	10,673 22	39 470	11,841 00	01	1,167 78	00	00
	4,125 0000	07/22/2016	153,274 28	39 470	162,813.75	20	9,539 47	00	00
	1,200 0000	08/02/2016	44,069 52	39 470	47,364 00	06	3,294 48	00	00
	575 0000	08/03/2016	20,972 03	39 470	22,695 25	03	1,723 22	00	00
	675 0000	12/01/2016	25,853 71	39 470	26,642 25	03	788 54	00	00
	325 0000	12/16/2016	12,745 24	39 470	12,827 75	02	82 51	00	00
TAX LOT TOTAL	17,125.0000		641,886.98		675,923.75	.83	34,036.77	.00	.00

PDF SOLUTIONS INC
COM (PDFS)

	1,020 0000	06/03/2014	19,747 20	22 550	23,001 00	03	3,253 80	00	00
	400 0000	06/03/2014	7,741 28	22 550	9,020 00	01	1,278 72	00	00
	1,640 0000	06/04/2014	31,716 62	22 550	36,982 00	05	5,265 38	00	00
	160 0000	06/05/2014	3,118 40	22 550	3,608 00	00	489 60	00	00
	1,100.0000	06/10/2014	21,494 00	22 550	24,805 00	03	3,311 00	00	00
	620 0000	07/29/2014	12,108 29	22 550	13,981 00	02	1,872 71	00	00
	60 0000	07/29/2014	1,172 32	22 550	1,353 00	00	180 68	00	00
	2,080 0000	07/30/2014	40,747 20	22 550	46,904 00	06	6,156 80	00	00
	1,940 0000	08/11/2014	37,374 10	22 550	43,747 00	05	6,372 90	00	00
	440 0000	08/15/2014	8,602 22	22 550	9,922 00	01	1,319 78	00	00
	100 0000	08/15/2014	1,958 25	22 550	2,255 00	.00	296 75	00	00
	280 0000	08/18/2014	5,511 04	22 550	6,314 00	01	802 96	00	00
	160 0000	08/18/2014	3,147 65	22 550	3,608 00	00	460 35	00	00
	60 0000	08/19/2014	1,180 95	22 550	1,353 00	00	172 05	00	00



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	100 0000	08/19/2014	1,968 17	22 550	2,255 00	00	286 83	00	00
	20 0000	08/20/2014	390 85	22 550	451 00	00	60 15	00	00
	40 0000	08/20/2014	781 07	22 550	902 00	00	120 93	00	00
	40 0000	08/21/2014	787 34	22 550	902 00	00	114 66	00	00
	300 0000	09/15/2014	5,906 49	22 550	6,765 00	01	858 51	00	00
	231 0000	09/16/2014	4,583 25	22 550	5,209 05	01	625 80	00	00
	200 0000	09/16/2014	3,933 38	22 550	4,510 00	01	576 62	00	00
	215 0000	05/27/2015	3,469 24	22 550	4,848 25	01	1,379 01	00	00
	521 0000	05/28/2015	8,412 80	22 550	11,748 55	01	3,335 75	00	00
TAX LOT TOTAL	11,727,0000		225,852.11		264,443.85	.32	38,591.74	.00	.00
PENERA BREAD (PNRA)	1,040 0000	08/14/2007	45,864 00	205 090	213,293 60	26	167,429 60	00	00
PENN NATIONAL GAMING INC (PENN)	772 000	07/17/2008	4,887 13	13 790	10,645 88	01	5,758.75	00	00
	491 000	07/17/2008	3,115 81	13 790	6,770 89	01	3,655 08	00	00
	944 000	07/17/2008	5,691 28	13 790	13,017 76	02	7,326 48	00	00
	394 000	07/17/2008	2,387 10	13 790	5,433 26	01	3,046 16	00	00
	229 000	07/17/2008	1,462 43	13 790	3,157 91	00	1,695 48	00	00
	1,109 000	07/17/2008	7,045 05	13 790	15,293 11	02	8,248 06	.00	.00
	1 000	07/17/2008	6 37	13 790	13 79	.00	7.42	.00	.00
	422 000	09/21/2009	2,622 85	13 790	5,819 38	01	3,196 53	00	00
	578 000	09/22/2009	3,655 03	13 790	7,970 62	01	4,315 59	.00	.00
	136 000	06/29/2016	1,863 10	13 790	1,875 44	00	12 34	00	00
	454 000	06/29/2016	6,253 85	13 790	6,260 66	01	6 81	00	00
	470,000	06/30/2016	6,547.01	13 790	6,481 30	01	-65 71	00	00
TAX LOT TOTAL	6,000,000		45,537.01		82,740.00	.11	37,202.99	.00	.00
PERFORMANCE FOOD GROUP COMPANY (PFGC)	926 0000	10/26/2015	20,512 75	24 000	22,224 00	03	1,711 25	00	00
	958 0000	10/28/2015	21,483 34	24,000	22,992 00	03	1,508 66	00	00
	102 0000	10/30/2015	2,286 77	24 000	2,448 00	00	161 23	00	00



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	1,683 0000	11/04/2015	37,366 13	24 000	40,392 00	05	3,025 87	00	.00
	3,669.0000		81,648.99		88,056.00	.11	6,407.01	.00	.00
PFIZER INC	4,892 000	02/11/2015	167,712 92	32 480	158,892 16	20	-8,820 76	6,261 76	
COM (PFE)	954 000	02/12/2015	33,106 28	32 480	30,985 92	04	-2,120 36	1,221 12	
	578 000	02/26/2015	19,998 11	32 480	18,773 44	02	-1,224 67	739 84	
	669 000	02/27/2015	23,101 50	32 480	21,729 12	03	-1,372 38	856 32	
	541 000	03/19/2015	18,520 71	32 480	17,571 68	02	-949 03	692 48	
	1,367 000	03/25/2015	47,437 36	32 480	44,400 16	05	-3,037 20	1,749 76	
	1,125 000	07/09/2015	38,136 83	32 480	36,540 00	05	-1,596 83	1,440 00	
	283 000	11/20/2015	9,159 29	32 480	9,191 84	01	32 55	362 24	
TAX LOT TOTAL	10,409.0000		357,173.00		338,084.32	.42	-19,088.68	13,323.52	3.94
PG&E CORP	1,700 0000	04/30/2015	89,756 26	60 770	103,309 00	13	13,552 74	3,332 00	
COM (PCG)	154 0000	04/30/2015	8,195 09	60 770	9,358 58	01	1,163 49	301 84	
	147,0000	04/30/2015	7,750 13	60 770	8,933 19	01	1,183 06	288 12	
	449 0000	05/01/2015	23,903 45	60 770	27,285 73	03	3,382 28	880 04	
	16 0000	05/01/2015	849 36	60 770	972 32	00	122 96	31 36	
	1,282 0000	05/04/2015	68,975 44	60 770	77,907 14	10	8,931 70	2,512 72	
	190 0000	05/04/2015	10,196 37	60 770	11,546 30	01	1,349 93	372 40	
	34 0000	05/04/2015	1,815 60	60,770	2,066 18	00	250 58	66 64	
	162 0000	07/29/2015	8,409 26	60 770	9,844 74	01	1,435 48	317 52	
	500 0000	08/12/2015	26,439 20	60 770	30,385 00	04	3,945 80	980 00	
	65 0000	08/12/2015	3,420 57	60 770	3,950 05	00	529 48	127 40.	
	404 0000	01/14/2016	21,373 14	60 770	24,551 08	03	3,177 94	791 84	
	206 0000	01/14/2016	11,045 12	60 770	12,518 62	02	1,473 50	403 76	
	1,208 0000	03/30/2016	71,915 02	60 770	73,410 16	09	1,495 14	2,367 68	
	131 0000	06/20/2016	8,246 44	60 770	7,960 87	01	-285 57	256 76	
	142 0000	08/04/2016	9,160 28	60 770	8,629 34	01	-530 94	278 32	
TAX LOT TOTAL	6,790.0000		371,450.73		412,628.30	.50	41,177.57	13,308.40	3.23





Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
PINNACLE ENTERTAINMENT INC (PNK)	7,939 0000	05/04/2016	83,414 28	14 500	115,115 50	14	31,701 22	00	
	6,061 0000	05/05/2016	62,758 62	14 500	87,884 50	11	25,125 88	00	
TAX LOT TOTAL	14,000.0000		146,172.90		203,000.00	.25	56,827.10	.00	.00
PNC FINL SVCS GROUP INC COM (PNC)	1,126 0000	05/11/2011	71,466 88	116 960	131,696 96	16	60,230 08	2,477 20	
	218 0000	05/11/2011	13,892 05	116 960	25,497 28	03	11,605 23	479 60	
	45 0000	01/26/2012	2,662.97	116 960	5,263 20	01	2,600 23	99 00	
	51 0000	04/15/2013	3,305 95	116 960	5,964 96	01	2,659.01	112 20	
	24 0000	06/25/2013	1,746 29	116 960	2,807.04	00	1,060 75	52 80	
	241 0000	10/30/2013	18,063 36	116 960	28,187 36	.03	10,124 00	530 20	
	473 0000	10/31/2013	35,157 95	116 960	55,322 08	07	20,164 13	1,040 60	
	46 0000	08/04/2016	3,863 49	116 960	5,380 16	01	1,516 67	101 20	
	361 0000	10/24/2016	33,636 53	116 960	42,222 56	05	8,586 03	794 20	
	105 0000	11/18/2016	11,653 10	116 960	12,280 80	02	627 70	231.00	
TAX LOT TOTAL	2,690.0000		195,448.57		314,622.40	.39	119,173.83	5,918.00	1.88
POWER INTEGRATIONS INC (POWI)	693 000	02/24/2011	27,355 34	67 850	47,020 05	06	19,664 71	360 36	
	900 000	03/10/2011	34,755 21	67 850	61,065 00	08	26,309 79	468 00	
	200 000	03/16/2011	7,484 40	67 850	13,570 00	02	6,085 60	104 00	
	800 000	03/17/2011	29,758 00	67 850	54,280 00	07	24,522 00	416 00	
	100 000	03/18/2011	3,738 66	67 850	6,785 00	01	3,046 34	52 00	
	700 000	05/04/2011	26,069 40	67 850	47,495 00	06	21,425 60	364 00	
	900 000	05/04/2011	33,807 06	67 850	61,065 00	08	27,257 94	468 00	
	800 000	07/18/2011	29,058 40	67 850	54,280 00	07	25,221 60	416 00	
	200 000	08/09/2011	6,044 54	67 850	13,570 00	02	7,525 46	104 00	
	427 000	12/22/2015	20,991 41	67 850	28,971 95	04	7,980 54	222 04	
TAX LOT TOTAL	5,720.000		219,062.42		388,102.00	.51	169,039.58	2,974.40	.77
PRICELINE GRP INC COM NEW (PCLN)	120 0000	12/10/2015	156,132 21	1466 060	175,927 20	22	19,794 99	00	
	125 0000	12/11/2015	161,821 15	1466 060	183,257 50	23	21,436 35	00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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	300.0000		375,278.85		439,818.00	.56	64,539.15	.00	.00
PRIMERICA INC (PRI)	2,500 0000	06/22/2010	54,350.00	69 150	172,875 00	21	118,525 00	1,800 00	
	1,500 0000	06/25/2010	32,430 00	69 150	103,725 00	13	71,295 00	1,080 00	
	797 0000	07/22/2011	17,127 46	69 150	55,112 55	07	37,985 09	573 84	
	396 0000	07/22/2011	8,514 00	69 150	27,383 40	.03	18,869 40	285 12	
	160 0000	07/25/2011	3,441 38	69 150	11,064 00	01	7,622 62	115 20	
	147 0000	07/25/2011	3,163 10	69 150	10,165 05	01	7,001 95	105 84	
	506 0000	09/25/2015	22,509 57	69 150	34,989 90	04	12,480 33	364 32	
TAX LOT TOTAL	6,006.0000		141,535.51		415,314.90	.50	273,779.39	4,324.32	1.04
PROCTER & GAMBLE CO COM (PG)	1,371 000	01/14/2016	104,647 47	84 080	115,273 68	14	10,626 21	3,671 54	
	474 000	01/15/2016	35,695 05	84 080	39,853 92	05	4,158 87	1,269 37	
	452 000	01/26/2016	35,699 14	84 080	38,004 16	05	2,305 02	1,210 46	
	270 000	02/05/2016	21,842 68	84 080	22,701 60	03	858 92	723 06	
	378 000	02/09/2016	31,222 49	84 080	31,782 24	04	559 75	1,012 28	
	69 000	02/10/2016	5,669 40	84 080	5,801 52	01	132 12	184 78	
	32 000	02/10/2016	2,644 89	84 080	2,690 56	00	45 67	85 70	
	359 000	02/26/2016	29,276 95	84 080	30,184 72	04	907 77	961 40	
	609 000	06/10/2016	50,647 18	84 080	51,204 72	06	557 54	1,630 90	
	86 000	08/04/2016	7,392 47	84 080	7,230 88	01	-161 59	230 31	
	235 000	11/18/2016	19,319 12	84 080	19,758 80	02	439 68	629 33	
TAX LOT TOTAL	4,335.0000		344,056.84		364,486.80	.45	20,429.96	11,609.13	3.19
PTC INC (PTC)	294 0000	03/17/2015	10,108 05	46 270	13,603 38	02	3,495 33	00	
	232 0000	03/18/2015	8,127 51	46 270	10,734 64	01	2,607 13	00	
	600 0000	03/19/2015	21,516 12	46 270	27,762 00	03	6,245 88	00	





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
	409 0000	03/19/2015	14,757 54	46 270	18,924 43	02	4,166 89	.00	
	581 0000	03/20/2015	21,506 06	46 270	26,882 87	03	5,376 81	.00	
	1,206 0000	03/24/2015	43,312 76	46 270	55,801 62	07	12,488 86	.00	
	447 0000	07/30/2015	16,231 24	46 270	20,682 69	03	4,451 45	.00	
	241 0000	07/30/2015	8,778 16	46 270	11,151 07	01	2,372 91	.00	
	303 0000	08/10/2015	11,093 56	46 270	14,019 81	02	2,926 25	.00	
	310 0000	08/11/2015	11,237 75	46 270	14,343 70	02	3,105 95	.00	
	441 0000	09/22/2015	14,847 15	46 270	20,405 07	03	5,557 92	.00	
	115 0000	08/04/2016	4,555 04	46 270	5,321 05	01	766 01	.00	
TAX LOT TOTAL	5,179.0000		186,070.94		239,632.33	.30	53,561.39	.00	.00
QUALCOMM INC (QCOM)	2,032 000	06/22/2016	110,840 11	65 200	132,486 40	16	21,646 29	4,307 84	
	354 000	06/27/2016	18,150 85	65 200	23,080 80	03	4,929 95	750 48	
	324 000	06/27/2016	16,579 21	65 200	21,124 80	03	4,545 59	686 88	
	58 000	08/04/2016	3,544 90	65 200	3,781 60	00	236 70	122 96	
TAX LOT TOTAL	2,768.000		149,115.07		180,473.60	.22	31,358.53	5,868.16	3.25
RBC BEARINGS (ROLL)	200 0000	11/06/2008	4,248 70	92 810	18,562 00	02	14,313 30	.00	
	1,300 0000	11/10/2008	27,518 14	92 810	120,653 00	15	93,134 86	.00	
	475 0000	12/19/2008	10,631 02	92 810	44,084 75	05	33,453 73	.00	
	1,400 0000	12/30/2008	28,001 40	92 810	129,934 00	16	101,932 60	.00	
	1,400 0000	01/12/2009	28,730 24	92 810	129,934 00	16	101,203 76	.00	
	1,100 0000	04/23/2009	18,481 54	92 810	102,091 00	13	83,609 46	.00	
	400 0000	04/30/2009	7,417 28	92 810	37,124 00	05	29,706 72	.00	
	500 0000	08/17/2009	10,744 65	92 810	46,405 00	06	35,660 35	.00	
	300 0000	11/02/2009	6,455 58	92 810	27,843 00	.03	21,387 42	.00	
TAX LOT TOTAL	7,075.0000		142,228.55		656,630.75	.81	514,402.20	.00	.00
RED ROCK RESORTS (RRR)	3,182 0000	04/27/2016	62,049 00	23 190	73,790 58	09	11,741 58	1,272 80	
	1 0000	04/27/2016	18 86	23 190	23 19	00	4 33	.40	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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	93 0000	04/27/2016	1,748 82	23 190	2,156 67	00	407 85	37 20	
	176 0000	04/27/2016	3,260 61	23 190	4,081 44	01	820 83	70 40	
	813 0000	04/27/2016	15,386 43	23 190	18,853 47	02	3,467 04	325 20	
	5,560 0000	04/27/2016	104,855 48	23 190	128,936 40	16	24,080 92	2,224 00	
	9,825.0000		187,319.20		227,841.75	.28	40,522.55	3,930.00	1.72
RLI CORP COM (RLI)	287 00	04/10/2012	9,968 37	63 130	18,118 31	02	8,149 94	229 60	
	152 00	04/18/2012	5,312 10	63 130	9,595 76	01	4,283 66	121 60	
	200 00	04/19/2012	6,814 68	63 130	12,626 00	02	5,811 32	160 00	
	500 00	04/19/2012	17,027 48	63 130	31,565 00	04	14,537 52	400 00	
	840 00	04/20/2012	28,574 53	63 130	53,029 20	07	24,454 67	672 00	
	580 00	04/20/2012	19,756 92	63 130	36,615 40	05	16,858 48	464 00	
	680 00	07/20/2012	22,121 42	63 130	42,928 40	05	20,806 98	544 00	
	580 00	08/02/2012	18,219 28	63 130	36,615 40	05	18,396 12	464 00	
	620 00	11/05/2012	20,748 55	63 130	39,140 60	05	18,392 05	496 00	
	460 00	11/20/2012	15,577 30	63 130	29,039 80	04	13,462 50	368 00	
TAX LOT TOTAL	4,899.00		164,120.63		309,273.87	.40	145,153.24	3,919.20	1.27
ROBERT HALF INTERNATIONAL (RHI)	5,400 000	08/03/1992	4,651 67	48 780	263,412 00	33	258,760 33	4,752 00	1 80
ROYAL DUTCH SHELL (RDSAL)	2,012 0000	01/27/2016	84,648 06	54 380	109,412 56	14	24,764 50	6,430 35	
	637 0000	02/03/2016	27,331 19	54 380	34,640 06	04	7,308 87	2,035 85	
	459 0000	02/10/2016	19,552 57	54 380	24,960 42	03	5,407 85	1,466 96	
	567 0000	02/22/2016	26,147 26	54 380	30,833 46	04	4,686 20	1,812 13	
	264 0000	02/23/2016	11,839 95	54 380	14,356 32	02	2,516 37	843 74	
	547 9620	03/02/2016	25,747 03	54 380	29,798 17	04	4,051 14	1,751 29	
	65 0380	02/19/2016	2,921 53	54 380	3,536 77	00	615 24	207 86	
	202 0000	06/20/2016	10,741 15	54 380	10,984 76	01	243 61	645 59	
	87 0000	06/27/2016	4,271 53	54 380	4,731 06	.01	459 53	278.05	
	103 0000	08/04/2016	5,164 85	54 380	5,601 14	.01	436 29	329 19	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	407 0000 100 0000 5,451.0000	08/05/2016 09/20/2016	20,379 63 5,021 00 243,765.75	54 380 54 380	22,132 66 5,438 00 296,425.38	03 01 .38	1,753 03 417 00 52,659.63	1,300 77 319 60 17,421.38	5.88
RYDER SYSTEM, INC (R)	111 0000 684 0000 269 0000 179 0000 9 0000 267 0000 171 0000 51 0000 43 0000 87 0000 20 0000 1,891.0000	05/03/2016 05/04/2016 05/05/2016 05/10/2016 05/11/2016 06/17/2016 06/17/2016 06/17/2016 08/04/2016 11/10/2016 11/10/2016	7,413 54 46,278 55 18,292 67 12,544 94 633 79 17,435 07 11,146 16 3,318 01 2,739 49 6,870 68 1,566 38 128,239.28	74 440 74 440 74 440 74 440 74 440 74 440 74 440 74 440 74 440 74 440 74 440	8,262 84 50,916 96 20,024 36 13,324 76 669 96 19,875 48 12,729 24 3,796 44 3,200 92 6,476 28 1,488 80 140,766.04	01 06 02 02 00 02 02 00 00 01 00 .16	849 30 4,638 41 1,731 69 779 82 36 17 2,440 41 1,583 08 478 43 461 43 -394 40 -77 58 12,526.76	195 36 1,203 84 473 44 315 04 15 84 469 92 300 96 89 76 75 68 153 12 35 20 3,328.16	2.36
SCHWAB CHARLES CORP NEW (SCHW)	27,400 0000	01/05/1993	8,405 44	39 470	1,081,478 00	1 34	1,073,072 56	7,672 00	71
SENSIENT TECHNOLOGIES CORP COM (SXT)	596 0000 623 0000 645 0000 528 0000 111 0000 118 0000 258 0000 471 0000 67 0000 3,417.0000	01/21/2016 01/25/2016 02/02/2016 02/05/2016 02/08/2016 02/11/2016 02/26/2016 03/02/2016 04/06/2016	33,972 66 35,637 10 37,086 80 28,558 25 5,963 80 6,405 63 14,788 38 27,451 39 4,278 71 194,142.72	78 580 78 580 78 580 78 580 78 580 78 580 78 580 78 580 78 580	46,833 68 48,955 34 50,684 10 41,490 24 8,722 38 9,272 44 20,273 64 37,011 18 5,264 86 268,507.86	06 06 06 05 01 01 03 05 01 .34	12,861 02 13,318 24 13,597 30 12,931 99 2,758 58 2,866 81 5,485 26 9,559 79 986 15 74,365.14	715 20 747 60 774 00 633 60 133 20 141 60 309 60 565 20 80 40 4,100.40	1.53
TAX LOT TOTAL									



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



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

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
SHIRE PLC (SHPG)	42 0000	12/28/2015	8,533 38	170 380	7,155 96	01	-1,377 42	33 77	
	48 0000	12/29/2015	9,938 83	170 380	8,178 24	01	-1,760 59	38 59	
	145 0000	12/29/2015	30,111 82	170 380	24,705 10	03	-5,406 72	116 58	
	96 0000	12/30/2015	20,086 30	170 380	16,356 48	02	-3,729 82	77 18	
	116 0000	12/30/2015	24,329 30	170 380	19,764 08	02	-4,565 22	93 26	
	144 0000	12/31/2015	29,828 06	170 380	24,534 72	03	-5,293 34	115 78	
	10 0000	01/04/2016	2,001 89	170 380	1,703 80	00	-298 09	8 04	
	142 0000	01/04/2016	28,052 69	170 380	24,193 96	03	-3,858 73	114 17	
	222 0000	06/02/2016	42,639 25	170 380	37,824 36	05	-4,814 89	178 49	
	21 0000	08/04/2016	4,219 30	170 380	3,577 98	00	-641 32	16 88	
	269 0000	11/09/2016	49,309 77	170 380	45,832 22	06	-3,477 55	216 28	
TAX LOT TOTAL	1,255.0000		249,050.59		213,826.90	.26	-35,223.69	1,009.02	.47
SIMPSON MANUFACTURING CO INC (SSD)	200 0000	09/19/2006	5,440 12	43 750	8,750 00	01	3,309 88	144 00	
	2,200 0000	09/21/2006	59,898 74	43 750	96,250 00	12	36,351 26	1,584 00	
	1,526 0000	10/18/2006	42,808 27	43 750	66,762 50	08	23,954 23	1,098 72	
	1,700 0000	11/19/2007	47,447 85	43 750	74,375 00	09	26,927 15	1,224 00	
	100 0000	09/01/2009	2,568 58	43 750	4,375 00	01	1,806 42	72 00	
	1,300 0000	01/21/2010	32,552 00	43 750	56,875 00	07	24,323 00	936 00	
	100 0000	06/30/2010	2,507 86	43 750	4,375 00	01	1,867 14	72 00	
	400.0000	03/02/2011	11,179 28	43 750	17,500 00	02	6,320 72	288 00	
	300 0000	03/07/2011	8,384 04	43 750	13,125 00	02	4,740 96	216 00	
	323 0000	05/04/2011	8,727 17	43 750	14,131 25	02	5,404 08	232 56	
	377 0000	05/05/2011	10,009 35	43 750	16,493 75	02	6,484 40	271 44	
	230 0000	06/01/2012	6,187 53	43 750	10,062 50	01	3,874 97	165 60	
	50 0000	06/04/2012	1,310 54	43 750	2,187 50	00	876 96	36 00	
	280 0000	06/04/2012	7,364 73	43 750	12,250 00	02	4,885 27	201 60	
	60 0000	06/05/2012	1,590 61	43 750	2,625 00	00	1,034 39	43 20	
TAX LOT TOTAL	9,146.0000		247,976.67		400,137.50	.50	152,160.83	6,585.12	1.65



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
SLM CORP	258 0000	11/10/2008	854 63	11 020	2,843 16	00	1,988 53	00	00
COM (SLM)	559 0000	05/18/2009	1,144 82	11 020	6,160 18	01	5,015 36	00	00
	2,400 0000	05/19/2009	4,836 50	11 020	26,448 00	03	21,611 50	00	00
	1,600 0000	06/04/2009	3,642 59	11 020	17,632 00	02	13,989 41	00	00
	1,387 0000	07/29/2010	5,749 71	11 020	15,284 74	02	9,535 03	00	00
	1,285.0000	07/30/2010	5,492 62	11 020	14,160 70	02	8,668 08	00	00
	780 0000	07/30/2010	3,327 25	11 020	8,595 60	01	5,268 35	00	00
	97 0000	01/26/2012	515 22	11 020	1,068 94	00	553 72	00	00
	244 0000	03/07/2013	1,677 89	11 020	2,688 88	00	1,010 99	00	00
	199 0000	04/15/2013	1,474 19	11 020	2,192 98	00	718 79	00	00
	609 0000	05/01/2014	5,529 17	11 020	6,711 18	01	1,182 01	00	00
	564 0000	05/02/2014	5,076 62	11 020	6,215 28	01	1,138 66	00	00
	458 0000	05/02/2014	4,134 64	11 020	5,047 16	01	912 52	00	00
	725 0000	05/05/2014	6,398 35	11 020	7,989 50	01	1,591 15	00	00
	769 0000	07/07/2014	6,405 38	11 020	8,474 38	01	2,069 00	00	00
	120 0000	07/08/2014	1,014 60	11 020	1,322 40	00	307 80	00	00
	2,093 0000	07/08/2014	17,708 24	11 020	23,064 86	03	5,356 62	00	00
	2,084 0000	07/09/2014	17,568 96	11 020	22,965 68	03	5,396 72	00	00
	1,306 0000	07/10/2014	11,024 34	11 020	14,392 12	02	3,367 78	00	00
	151 0000	03/27/2015	1,350 70	11 020	1,664 02	00	313 32	00	00
	624 0000	03/27/2015	5,608 45	11 020	6,876 48	01	1,268 03	00	00
	101 0000	03/27/2015	905 14	11 020	1,113 02	00	207 88	00	00
	736 0000	03/30/2015	6,650 64	11 020	8,110 72	01	1,460 08	00	00
	3,493 0000	12/15/2015	22,831 64	11 020	38,492 86	05	15,661 22	00	00
	3,462 0000	12/16/2015	23,367 81	11 020	38,151 24	05	14,783 43	00	00
	1,555 0000	12/17/2015	10,225 06	11 020	17,136 10	02	6,911 04	00	00
	917 0000	12/17/2015	6,029 83	11 020	10,105 34	01	4,075.51	00	00
TAX LOT TOTAL	28,576.0000		180,544.99		314,907.52	.39	134,362.53	.00	.00
SS&C TECHNOLOGIES HOLDING (SSNC)	388.0000	04/14/2010	3,189 38	28 600	11,096 80	01	7,907 42	97 00	
	2,030 0000	04/14/2010	16,741 61	28 600	58,058.00	07	41,316.39	507.50	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail



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

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
	388 0000	04/15/2010	3,208.45	28.600	11,096.80	01	7,888.35	97.00	
	778 0000	04/15/2010	6,453.55	28.600	22,250.80	03	15,797.25	194.50	
	640 0000	04/16/2010	5,278.53	28.600	18,304.00	02	13,025.47	160.00	
	294 0000	04/19/2010	2,436.16	28.600	8,408.40	01	5,972.24	73.50	
	532 0000	04/19/2010	4,425.34	28.600	15,215.20	02	10,789.86	133.00	
	180 0000	04/20/2010	1,479.41	28.600	5,148.00	01	3,668.59	45.00	
	230 0000	04/20/2010	1,902.82	28.600	6,578.00	01	4,675.18	57.50	
	1,032 0000	04/22/2010	8,283.55	28.600	29,515.20	04	21,231.65	258.00	
	240 0000	04/23/2010	1,936.91	28.600	6,864.00	01	4,927.09	60.00	
	204 0000	04/23/2010	1,634.03	28.600	5,834.40	01	4,200.37	51.00	
	208 0000	04/26/2010	1,697.17	28.600	5,948.80	01	4,251.63	52.00	
	306 0000	04/29/2010	2,575.14	28.600	8,751.60	01	6,176.46	76.50	
	200 0000	04/30/2010	1,680.69	28.600	5,720.00	01	4,039.31	50.00	
	1,828 0000	02/04/2011	17,219.30	28.600	52,280.80	.06	35,061.50	457.00	
	4,046 0000	02/04/2011	35,604.80	28.600	115,715.60	14	80,110.80	1,011.50	
	5,376 0000	09/28/2011	38,253.47	28.600	153,753.60	19	115,500.13	1,344.00	
TAX LOT TOTAL	18,900.0000		154,000.31		540,540.00	.67	386,539.69	4,725.00	.87
STARBUCKS CORP COM (SBUX)	1,300 0000	08/06/2015	74,333.09	55.520	72,176.00	09	-2,157.09	1,300.00	
	1,300 0000	08/26/2015	67,455.57	55.520	72,176.00	09	4,720.43	1,300.00	
	1,000.0000	12/11/2015	60,869.50	55.520	55,520.00	07	-5,349.50	1,000.00	
	275 0000	04/27/2016	15,679.70	55.520	15,268.00	02	-411.70	275.00	
	800 0000	05/25/2016	44,211.04	55.520	44,416.00	05	204.96	800.00	
	500 0000	06/02/2016	27,300.25	55.520	27,760.00	03	459.75	500.00	
	150 0000	06/08/2016	8,271.21	55.520	8,328.00	01	56.79	150.00	
	125 0000	08/19/2016	6,885.25	55.520	6,940.00	01	54.75	125.00	
	625.0000	09/12/2016	33,917.69	55.520	34,700.00	.04	782.31	625.00	
	625 0000	09/13/2016	33,808.63	55.520	34,700.00	.04	891.37	625.00	
	150 0000	09/15/2016	8,066.73	55.520	8,328.00	01	261.27	150.00	
	375 0000	10/05/2016	20,077.91	55.520	20,820.00	03	742.09	375.00	
	325 0000	10/18/2016	17,164.26	55.520	18,044.00	02	879.74	325.00	



Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	8,925,000		491,957.96		495,516.00	.61	3,558.04	8,925.00	1.80
SUNCOR ENERGY (SU)	280,000	01/19/2007	8,880.90	32.690	9,153.20	01	272.30	239.68	
	219,000	01/19/2007	6,946.13	32.690	7,159.11	01	212.98	187.46	
	49,000	01/19/2007	1,554.16	32.690	1,601.81	00	47.65	41.94	
	200,000	02/02/2007	7,018.38	32.690	6,538.00	01	-480.38	171.20	
	1,969,000	02/07/2007	71,397.41	32.690	64,366.61	08	-7,030.80	1,685.46	
	160,000	10/19/2011	4,752.72	32.690	5,230.40	01	477.68	136.96	
	936,000	09/19/2012	31,815.01	32.690	30,597.84	04	-1,217.17	801.22	
	161,000	03/07/2013	4,946.19	32.690	5,263.09	01	316.90	137.82	
	827,000	08/08/2013	26,576.80	32.690	27,034.63	03	457.83	707.91	
	1,521,000	02/04/2014	48,160.34	32.690	49,721.49	06	1,561.15	1,301.98	
	806,000	04/30/2015	26,328.55	32.690	26,348.14	03	19.59	689.94	
	152,000	08/04/2016	4,058.25	32.690	4,968.88	01	910.63	130.11	
	410,000	11/18/2016	12,789.70	32.690	13,402.90	02	613.20	350.96	
TAX LOT TOTAL	7,690,000		255,224.54		251,386.10	.32	-3,838.44	6,582.64	2.62
TELEDYNE TECHNOLOGY INC (TDY)	567,000	10/21/2009	20,647.02	123.000	69,741.00	09	49,093.98	00	
	1,000,000	10/27/2009	34,898.20	123.000	123,000.00	15	88,101.80	00	
	700,000	10/28/2009	24,317.31	123.000	86,100.00	11	61,782.69	00	
	204,000	03/12/2010	8,420.10	123.000	25,092.00	03	16,671.90	00	
	800,000	05/21/2010	31,319.92	123.000	98,400.00	12	67,080.08	00	
	225,000	11/17/2010	8,838.23	123.000	27,675.00	03	18,836.77	00	
TAX LOT TOTAL	3,496,000		128,440.78		430,008.00	.53	301,567.22	.00	.00
TEXAS INSTRS INC COM (TXN)	2,271,000	09/30/2015	111,769.54	72.970	165,714.87	20	53,945.33	4,542.00	
	314,000	11/10/2015	17,882.49	72.970	22,912.58	03	5,030.09	628.00	

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, 2016 - DECEMBER 31, 2016

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	520 0000 82 0000 3,187.0000	12/03/2015 08/04/2016	29,976 03 5,708 76 165,336.82	72 970 72 970	37,944 40 5,983 54 232,555.39	05 01 .29	7,968 37 274 78 67,218.57	1,040 00 164 00 6,374.00	2.74
THERMON GROUP HOLDINGS INC (THR)	1,160 0000 1,110 0000 1,370 0000 1,945 0000 2 0000 155 0000 1,970 0000 7,712.0000	04/16/2013 04/18/2013 05/08/2013 06/25/2013 08/01/2013 08/01/2013 08/08/2013	23,357 76 20,763 22 26,084 80 39,133 40 40 28 3,111 01 38,499 32 150,989.79	19 090 19 090 19 090 19 090 19 090 19 090 19 090	22,144 40 21,189 90 26,153 30 37,130 05 38 18 2,958 95 37,607 30 147,222.08	03 03 .03 05 00 00 05 .19	-1,213 36 426 68 68 50 -2,003 35 -2 10 -152 06 -892 02 -3,767.71	00 00 00 00 00 00 00 .00	.00
TAX LOT TOTAL	4,625 0000 2,775 0000 375 0000 7,775.0000	12/10/2015 12/11/2015 02/10/2016	316,206 62 183,685 85 22,722 75 522,615.22	96 530 96 530 96 530	446,451 25 267,870 75 36,198 75 750,520.75	55 33 04 .92	130,244 63 84,184 90 13,476 00 227,905.53	7,446 25 4,467 75 603 75 12,517.75	1.67
TREEHOUSE FOODS (THS)	500 0000 733 0000 767 0000 1,000 0000 721 0000 40 0000 176 0000 63 0000 4,000.0000	02/24/2010 02/10/2011 02/10/2011 10/03/2013 01/17/2014 01/21/2014 01/22/2014 01/23/2014	21,930 40 35,669 32 36,869 69 67,518 50 47,554 35 2,649 61 11,813 88 4,258 28 228,264.03	72 190 72 190 72 190 72 190 72 190 72 190 72 190 72 190	36,095 00 52,915 27 55,369 73 72,190 00 52,048 99 2,887 60 12,705 44 4,547 97 288,760.00	04 07 07 09 06 00 02 01 .36	14,164 60 17,245 95 18,500 04 4,671 50 4,494 64 237 99 891 56 289 69 60,495.97	00 .00 00 00 00 00 00 00 .00	.00
TAX LOT TOTAL	676 0000	05/05/2014	25,209 09	64 400	43,534 40	05	18,325 31	00	00





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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	64 400	13,652 80	02	5,934.10	00	
	1,660 0000	05/05/2014	59,971 90	64 400	106,904 00	13	46,932.10	00	
	252 0000	05/05/2014	9,192 25	64 400	16,228 80	02	7,036 55	00	
TAX LOT TOTAL	2,800.0000		102,091.94		180,320.00	.22	78,228.06	.00	.00
TWENTY-FIRST CENTURY FOX, INC (FOXA)	2,503 0000	07/08/2016	69,253 50	28 040	70,184 12	09	930 62	901 08	
	1,525 0000	07/08/2016	42,110 29	28 040	42,761 00	05	650 71	549 00	
	86 0000	08/04/2016	2,197 21	28 040	2,411 44	00	214 23	30 96	
	372 0000	11/18/2016	10,349 53	28 040	10,430 88	01	81 35	133 92	
TAX LOT TOTAL	4,486.0000		123,910.53		125,787.44	.15	1,876.91	1,614.96	1.28
UGI CORP NEW COM (UGI)	12,022 0000	03/02/1999	44,147 95	46 080	553,973 76	68	509,825 81	11,420 90	
	1,565 0000	04/30/2009	23,987 69	46 080	72,115 20	09	48,127 51	1,486 75	
TAX LOT TOTAL	13,587.0000		68,135.64		626,088.96	.77	557,953.32	12,907.65	2.06
UNDER ARMOUR INC (UA)	6,800 0000	01/24/2008	31,628 13	29 050	197,540 00	24	165,911 87	00	
	1,200 0000	01/25/2008	5,297 20	29 050	34,860 00	04	29,562 80	00	
TAX LOT TOTAL	8,000.0000		36,925.33		232,400.00	.28	195,474.67	.00	.00
UNDER ARMOUR INC CLC (UA C)	6,791.4824	01/24/2008	29,899 20	25 170	170,941.61	21	141,042.41	00	
	1,208 5176	01/25/2008	5,049 50	25 170	30,418 39	04	25,368 89	00	
TAX LOT TOTAL	8,000.0000		34,948.70		201,360.00	.25	166,411.30	.00	.00
UNION PAC CORP (UNP)	270 0000	01/03/2012	14,630 34	103 680	27,993 60	03	13,363 26	653 40	
	426 0000	01/04/2012	23,121 28	103 680	44,167 68	05	21,046 40	1,030 92	
	38 0000	01/04/2012	2,069 29	103 680	3,939 84	00	1,870 55	91 96	
	940 0000	01/05/2012	50,869 23	103 680	97,459 20	.12	46,589 97	2,274 80	
	164 0000	12/29/2014	19,758 08	103 680	17,003 52	02	-2,754 56	396 88	
	318 0000	03/18/2016	27,043 81	103 680	32,970 24	04	5,926 43	769 56	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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	46 0000 153 0000 2,355.0000	08/04/2016 12/21/2016	4,270 59 16,022 33 157,784.95	103 680 103 680	4,769 28 15,863 04 244,166.40	01 02 .29	498 69 -159 29 86,381.45	111 32 370 26 5,699.10	2.33
UNITED COMMUNITY BANKS, INC (UCBI)	1,874 0000 1,892 0000 611 0000 323 0000 1,985 0000 6,685.0000	09/15/2016 09/22/2016 10/13/2016 10/27/2016 11/01/2016	38,698 10 39,234 78 12,848 96 6,893 15 42,792 23 140,467.22	29 620 29 620 29 620 29 620 29 620	55,507 88 56,041 04 18,097 82 9,567 26 58,795 70 198,009.70	07 07 02 01 07 .24	16,809 78 16,806 26 5,248 86 2,674 11 16,003 47 57,542.48	599 68 605 44 195 52 103 36 635 20 2,139.20	1.08
TAX LOT TOTAL	2,275 00 1,875 00 150 00 4,300.00	12/10/2015 12/11/2015 01/04/2016	229,429 20 184,071 19 14,183 07 427,683.46	114 640 114 640 114 640	260,806 00 214,950 00 17,196 00 492,952.00	32 27 02 .61	31,376 80 30,878 81 3,012 93 65,268.54	3,822 00 3,150 00 252 00 7,224.00	1.47
UNITED TECHNOLOGIES CORP (UTX)	1,110 0000 137 0000 393.0000 319 0000 227 0000 98 0000 49 0000 2,333.0000	10/05/2015 10/05/2015 10/07/2015 02/05/2016 02/24/2016 06/20/2016 08/04/2016	102,265 63 12,575 09 36,546 17 28,042 62 21,201 78 10,038 98 5,224 33 215,894.60	109 620 109 620 109 620 109 620 109 620 109 620 109 620	121,678 20 15,017 94 43,080 66 34,968 78 24,883 74 10,742 76 5,371 38 255,743.46	15 02 05 04 03 01 01 .31	19,412 57 2,442 85 6,534 49 6,926 16 3,681 96 703 78 147 05 39,848.86	2,930 40 361 68 1,037 52 842 16 599 28 258 72 129 36 6,159.12	2.41
TAX LOT TOTAL	10,000 0000	04/20/1999	166,761 00	161 310	1,613,100 00	1 99	1,446,339.00	32,400 00	2 01
VAIL RESORTS INC (MTN)	1,931 0000 641 0000	06/15/2015 09/18/2015	127,533 28 29,522 16	35 100 35 100	67,778.10 22,499 10	08 03	-59,755 18 -7,023 06	1,544 80 512 80	





Account Number: 52 00 7040 3 0C

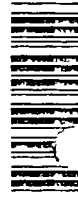
Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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

Portfolio Assets Detail

EQUITIES

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value	% of Portfolio	Unrealized Gain/Loss	Est. Ann Income	Est. Ann Yield(%)
TAX LOT TOTAL	3,645.0000		201,957.82		127,939.50	.15	-74,018.32	2,916.00	2.28
VISA INC (V)	1,000 0000	11/02/2015	75,431 30	78.020	78,020 00	.10	2,588 70	660 00	
	600 0000	12/11/2015	45,928 56	78.020	46,812 00	06	883 44	396 00	
	50 0000	03/14/2016	3,565 93	78.020	3,901 00	00	335 07	33 00	
	125 0000	03/15/2016	8,848 23	78.020	9,752 50	01	904 27	82 50	
	1,275.0000	11/22/2016	101,504 53	78.020	99,475 50	12	-2,029 03	841 50	
	300 0000	11/30/2016	23,353 95	78.020	23,406 00	03	52 05	198 00	
	450 0000	12/01/2016	34,055 02	78.020	35,109 00	04	1,053 98	297 00	
	475 0000	12/16/2016	37,274 01	78.020	37,059 50	05	-214 51	313 50	
	225 0000	12/21/2016	17,580 94	78.020	17,554 50	02	-26 44	148 50	
	300 0000	12/22/2016	23,193 51	78.020	23,406 00	03	212 49	198 00	
TAX LOT TOTAL	4,800.0000		370,735.98		374,496.00	.46	3,760.02	3,168.00	.85
VODAFONE GROUP PUBLIC LIMITED COMPANY (VOD)	3,930 0000	02/20/2015	140,097.43	24 430	96,009 90	12	-44,087.53	5,867 49	
	791 0000	02/23/2015	28,406 87	24 430	19,324 13	02	-9,082 74	1,180 96	
	654 0000	02/25/2015	22,586 94	24 430	15,977 22	02	-6,609 72	976 42	
	678 0000	03/19/2015	22,562 76	24 430	16,563 54	02	-5,999 22	1,012 25	
	574 0000	07/24/2015	21,203 68	24 430	14,022 82	02	-7,180 86	856 98	
	283 0000	11/20/2015	9,623 58	24 430	6,913 69	01	-2,709 89	422 52	
	147 0000	08/04/2016	4,553 91	24 430	3,591 21	00	-962 70	219 47	
TAX LOT TOTAL	7,057.0000		249,035.17		172,402.51	.21	-76,632.66	10,536.09	6.11
VOYA FINL INC COM (VOYA)	2,297 0000	05/02/2013	44,791 50	39 220	90,088 34	11	45,296 84	91 88	
	357 0000	05/02/2013	7,073 13	39 220	14,001 54	02	6,928 41	14 28	
	666 0000	05/02/2013	12,892 36	39 220	26,120 52	03	13,228 16	26 64	
	83 0000	05/10/2013	1,814 96	39 220	3,255 26	00	1,440 30	3 32	



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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016



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	4,094.0000		82,469.79		160,566.68	.18	78,096.89	163.76	.10
WAL MART STORES INC COM (WMT)	1,472.0000	07/06/2016	108,575.89	69.120	101,744.64	13	-6,831.25	2,944.00	
	31.0000	08/04/2016	2,262.97	69.120	2,142.72	00	-120.25	62.00	
	345.0000	08/09/2016	25,417.64	69.120	23,846.40	03	-1,571.24	690.00	
	403.0000	08/10/2016	29,890.75	69.120	27,855.36	.03	-2,035.39	806.00	
	372.0000	08/18/2016	27,634.35	69.120	25,712.64	03	-1,921.71	744.00	
	508.0000	09/06/2016	36,992.36	69.120	35,112.96	04	-1,879.40	1,016.00	
	301.0000	12/21/2016	21,607.98	69.120	20,805.12	03	-802.86	602.00	
	6,825.0000	12/10/2015	407,737.10	69.120	471,744.00	58	64,006.90	13,650.00	
	3,300.0000	12/11/2015	194,833.98	69.120	228,096.00	28	33,262.02	6,600.00	
	25.0000	08/25/2016	1,787.98	69.120	1,728.00	00	-59.98	50.00	
	650.0000	11/17/2016	44,618.02	69.120	44,928.00	06	309.98	1,300.00	
	550.0000	12/09/2016	38,455.79	69.120	38,016.00	05	-439.79	1,100.00	
TAX LOT TOTAL	14,782.0000		939,814.81		1,021,731.84	1.26	81,917.03	29,564.00	2.89
WASTE CONNECTIONS INC (WCN)	3,451.0000	06/02/2016	226,558.15	78.590	271,214.09	34	44,655.94	2,484.72	92
WELLS FARGO & CO NEW COM (WFC)	382.0000	06/28/2010	10,363.20	55.110	21,052.02	03	10,688.82	580.64	
	889.0000	06/28/2010	24,128.97	55.110	48,992.79	06	24,863.82	1,351.28	
	69.0000	06/29/2010	1,799.43	55.110	3,802.59	00	2,003.16	104.88	
	2,280.0000	09/23/2010	58,008.22	55.110	125,650.80	16	67,642.58	3,465.60	
	207.0000	09/24/2010	5,286.24	55.110	11,407.77	01	6,121.53	314.64	
	1,164.0000	02/09/2011	38,461.35	55.110	64,148.04	08	25,686.69	1,769.28	
TAX LOT TOTAL	4,991.0000		138,047.41		275,054.01	.34	137,006.60	7,586.32	2.76





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

Account Number: 52 00 7040 3 0C

Date: JANUARY 1, 2016 - DECEMBER 31, 2016

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(%)
WILLIAMS SONOMA INC COM (WSM)	675 0000	12/11/2015	41,703.86	48.390	32,663.25	04	-9,040.61	999.00	
	525 0000	12/14/2015	31,008.87	48.390	25,404.75	03	-5,604.12	777.00	
	225 0000	01/04/2016	12,989.45	48.390	10,887.75	01	-2,101.70	333.00	
	475 0000	01/06/2016	26,722.27	48.390	22,985.25	03	-3,737.02	703.00	
	875 0000	01/13/2016	45,927.96	48.390	42,341.25	05	-3,586.71	1,295.00	
	425 0000	01/14/2016	21,807.56	48.390	20,565.75	03	-1,241.81	629.00	
	150 0000	01/15/2016	7,451.43	48.390	7,258.50	01	-192.93	222.00	
	100 0000	02/25/2016	5,364.90	48.390	4,839.00	01	-525.90	148.00	
	75 0000	03/02/2016	4,026.95	48.390	3,629.25	00	-397.70	111.00	
	175 0000	03/17/2016	9,740.96	48.390	8,468.25	01	-1,272.71	259.00	
	325 0000	05/13/2016	17,082.42	48.390	15,726.75	02	-1,355.67	481.00	
	575 0000	05/16/2016	29,615.32	48.390	27,824.25	03	-1,791.07	851.00	
	250 0000	05/17/2016	12,559.98	48.390	12,097.50	01	-462.48	370.00	
	100 0000	05/18/2016	4,830.30	48.390	4,839.00	01	8.70	148.00	
	975 0000	05/26/2016	50,573.64	48.390	47,180.25	06	-3,393.39	1,443.00	
	325 0000	06/09/2016	16,981.22	48.390	15,726.75	02	-1,254.47	481.00	
	600 0000	06/27/2016	29,431.32	48.390	29,034.00	04	-397.32	888.00	
TAX LOT TOTAL	6,850.0000		367,818.41		331,471.50	.41	-36,346.91	10,138.00	3.06
WOODWARD GOVERNOR CO (WWD)	619 00	06/23/2010	17,189.20	69.050	42,741.95	06	25,552.75	272.36	
	1,100 00	06/25/2010	30,271.01	69.050	75,955.00	10	45,683.99	484.00	
	326 00	02/23/2011	10,810.85	69.050	22,510.30	04	11,699.45	143.44	
	700 00	03/07/2011	22,178.59	69.050	48,335.00	07	26,156.41	308.00	
	700 00	03/16/2011	21,843.15	69.050	48,335.00	07	26,491.85	308.00	
	1,500 00	06/08/2011	46,987.20	69.050	103,575.00	14	56,587.80	660.00	
	1,200 00	06/13/2011	37,299.48	69.050	82,860.00	11	45,560.52	528.00	
	80 00	11/07/2012	2,632.14	69.050	5,524.00	02	2,891.86	35.20	
	1,170 00	11/07/2012	38,539.80	69.050	80,788.50	11	42,248.70	514.80	
	300 00	09/14/2015	13,212.00	69.050	20,715.00	04	7,503.00	132.00	
TAX LOT TOTAL	7,695.00		240,963.42		531,339.75	.76	290,376.33	3,385.80	.64



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, 2016 - DECEMBER 31, 2016

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(%)
ZIMMER BIOMET HOLDINGS INC (ZBH)	520 0000	05/28/2015	58,948 03	103 200	53,664 00	08	-5,284 03	499,20	
	351 0000	05/29/2015	40,115 48	103 200	36,223 20	05	-3,892 28	336 96	
	409 0000	06/24/2015	46,638 23	103 200	42,208 80	06	-4,429 43	392 64	
	374 0000	07/08/2015	40,606 38	103 200	38,596 80	06	-2,009 58	359 04	
	215 0000	08/21/2015	22,531 10	103 200	22,188 00	04	-343 10	206 40	
	40 0000	08/04/2016	5,228 36	103 200	4,128 00	02	-1,100 36	38 40	
TAX LOT TOTAL	1,909.0000		214,067.58		197,008.80	.31	-17,058.78	1,832.64	.93

TOTAL EQUITIES

49,554,757.47

71,042,623.07

21,487,865.60

1,168,007.28

1.64

MISCELLANEOUS ASSETS

Description	Shares	Date Acquired	Total Cost	Current Share Price	Current Mkt Value
3% INT IN LTD PARTNERSHIP NEW MEADOWS RLTY CO	1 000	04/24/1988	< 47,427 >	1 000	1 00
3% INT IN LTD PARTNERSHIP VILLAGE PARK I RLTY	1 00	04/24/1988	< 6,507 >	1 000	1 00
TOTAL MISCELLANEOUS ASSETS			< 53,934 >		2.00
TOTAL ASSETS					80,908,557.11



The Peyton Anderson Foundation

2016

58-1803562

Schedule of Information for Form 990-PF

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

Summary by Investment Advisor

(Schedules Attached)

Capital Group:

Sale of Assets

Sales Price

Cost

Gain (Loss)

10,914,835.28

14,910,398.46

(3,995,563.18)

SunTrust:

Sale of Assets (Page 87)

1,942,666.88

1,947,764.90

(5,098.02)

Capital City Trust Company:

Proceeds from Maturities (Page 154)

Sale of Assets (Page 305)

1,025,000.00

1,039,207.70

(14,207.70)

49,102,469.71

47,170,862.36

1,931,607.35

Net Loss on Sale and Maturity of Assets

62,984,971.87

65,068,233.42

(2,083,261.55)



CAPITAL | PRIVATE
GROUP® | CLIENT
SERVICES

Realized Gain (Loss) Detail

THE PEYTON ANDERSON FOUNDATION

Account Number: XXXX98000

For the Period January 1, 2016 - March 31, 2016
Reporting Currency: USD

Sale Date	Purchase Date	Description	Quantity	Proceeds	Cost	Realized Gain (Loss)	ST/LT
Sales							
Equity							
01/29/2016	10/30/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	447.39	13,350.00	15,147.23	(1,797.23)	ST
02/29/2016	11/30/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	445.45	13,350.00	14,674.58	(1,324.58)	ST
03/15/2016	02/29/2016	CG INTERNATIONAL EQUITY COMMON TRUST (US)	1,357.86	42,772.43	41,181.25	1,591.18	ST
03/15/2016	01/15/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	48,777.52	1,536,491.76	1,767,129.14	(230,637.38)	LT
03/15/2016	12/31/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	400.28	12,608.72	12,941.27	(332.55)	ST
03/15/2016	07/13/2007	CG INTERNATIONAL EQUITY COMMON TRUST (US)	294,285.71	9,270,000.00	13,030,614.68	(3,760,614.68)	LT
03/15/2016	12/31/2015	CG INTERNATIONAL EQUITY COMMON TRUST (US)	698.22	21,993.87	22,638.39	(644.52)	ST
03/15/2016	04/30/2007	CG INTERNATIONAL EQUITY COMMON TRUST (US)	135.51	4,268.50	6,071.92	(1,803.42)	LT
Total Equity				10,914,835.28	14,910,398.46	(3,995,563.18)	
Total Sales				10,914,835.28	14,910,398.46	(3,995,563.18)	





TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 63

<u>DATE</u>		<u>PRINCIPAL</u> <u>CASH</u>	<u>INCOME</u> <u>CASH</u>	<u>FEDERAL TAX COST</u>
<u>SALES & MATURITIES</u>				
01/15/16	PAID DOWN 727.2 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF DECEMBER DUE 1/15/16	727.20		789.24-
01/15/16	PAID DOWN 1,094.93 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF DECEMBER DUE 1/15/16	1,094.93		1,177.05-
01/15/16	PAID DOWN 1,318.09 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF DECEMBER DUE 1/15/16	1,318.09		1,413.65-
01/20/16	PAID DOWN 1,455.73 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF DECEMBER DUE 1/20/16	1,455.73		1,563.09-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 64

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
01/20/16	PAID DOWN 3,600.06 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF DECEMBER DUE 1/20/16	3,600.06		3,757.56-
01/20/16	PAID DOWN 3,263.96 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF DECEMBER DUE 1/20/16	3,263.96		3,412.88-
01/20/16	PAID DOWN 4,140.43 PAR VALUE OF GNMA SER 3 CHO 2.500% 7/20/40 TRADE DATE 1/20/16	4,140.43		4,166.31-
01/25/16	PAID DOWN 2,006.98 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF DECEMBER DUE 1/25/16	2,006.98		2,203.92-
01/25/16	PAID DOWN 1,253.32 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF DECEMBER DUE 1/25/16	1,253.32		1,365.34-
01/25/16	PAID DOWN 2,499.91 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF DECEMBER DUE 1/25/16	2,499.91		2,582.72-
01/25/16	PAID DOWN 2,345.47 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF DECEMBER DUE 1/25/16	2,345.47		2,397.51-
01/25/16	PAID DOWN 3,797.48 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF DECEMBER DUE 1/25/16	3,797.48		3,981.42-
01/25/16	PAID DOWN 2,327.21 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF DECEMBER DUE 1/25/16	2,327.21		2,535.20-
01/25/16	PAID DOWN 145.45 PAR VALUE OF FNMA PL #AM0317 3.348% 7/01/22 FOR RECORD DATE OF DECEMBER DUE 1/25/16	145.45		153.63-

00160 00 000000



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 65

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
01/25/16	PAID DOWN 2,668.61 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 1/25/16	2,668.61		2,827.89-
01/25/16	PAID DOWN 117.71 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 1/25/16	117.71		125.27-
01/25/16	PAID DOWN 182.17 PAR VALUE OF FNMA SER M14 CMO V-M 2.585% 4/25/23 TRADE DATE 1/25/16	182.17		182.88-
02/16/16	PAID DOWN 467.12 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JANUARY DUE 2/15/16	467.12		506.97-
02/16/16	PAID DOWN 591.09 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JANUARY DUE 2/15/16	591.09		635.42-
02/16/16	PAID DOWN 863.66 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JANUARY DUE 2/15/16	863.66		926.28-
02/22/16	PAID DOWN 820.22 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JANUARY DUE 2/20/16	820.22		880.71-
02/22/16	PAID DOWN 2,767.69 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JANUARY DUE 2/20/16	2,767.69		2,888.78-
02/22/16	PAID DOWN 2,076.89 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JANUARY DUE 2/20/16	2,076.89		2,171.65-
02/22/16	PAID DOWN 4,027.3 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 2/20/16	4,027.30		4,052.47-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 66

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
02/23/16	SOLD 100,000 PAR VALUE OF GEN ELEC CAP CRP MTN 5.875% 1/14/38 TRADE DATE 2/19/16 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$636.46 100,000 PAR VALUE AT 124.24 %	124,240.00		128,080.00 -
02/25/16	PAID DOWN 1,575.15 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JANUARY DUE 2/25/16	1,575.15		1,729.71 -
02/25/16	PAID DOWN 990.95 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JANUARY DUE 2/25/16	990.95		1,079.52 -
02/25/16	PAID DOWN 1,694.9 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JANUARY DUE 2/25/16	1,694.90		1,751.04 -
02/25/16	PAID DOWN 688.93 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF JANUARY DUE 2/25/16	688.93		704.22 -
02/25/16	PAID DOWN 2,264.79 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF JANUARY DUE 2/25/16	2,264.79		2,374.49 -
02/25/16	PAID DOWN 2,829.18 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF JANUARY DUE 2/25/16	2,829.18		3,082.04 -
02/25/16	PAID DOWN 146.02 PAR VALUE OF FNMA PL #AM0317 3.348% 7/01/22 FOR RECORD DATE OF JANUARY DUE 2/25/16	146.02		154.23 -
02/25/16	PAID DOWN 1,811.61 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 2/25/16	1,811.61		1,919.74 -



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 67

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
02/25/16	PAID DOWN 118.26 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 2/25/16	118.26		125.85-
02/25/16	PAID DOWN 182.78 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 2/25/16	182.78		183.49-
03/04/16	SOLD 50,000 PAR VALUE OF U.S. TREASURY BONDS 4.500% 2/15/36 TRADE DATE 3/3/16 SOLD THROUGH NOMURA SECURITIES INTL., FIXED SOLD INTEREST \$111.26 50,000 PAR VALUE AT 136.69881875 %	68,349.41		60,501.95-
03/15/16	PAID DOWN 716.46 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF FEBRUARY DUE 3/15/16	716.46		777.58-
03/15/16	PAID DOWN 1,235.22 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF FEBRUARY DUE 3/15/16	1,235.22		1,327.86-
03/15/16	PAID DOWN 991.09 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF FEBRUARY DUE 3/15/16	991.09		1,062.94-
03/21/16	PAID DOWN 951.91 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF FEBRUARY DUE 3/20/16	951.91		1,022.11-
03/21/16	PAID DOWN 2,911.36 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF FEBRUARY DUE 3/20/16	2,911.36		3,038.73-
03/21/16	PAID DOWN 2,234 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF FEBRUARY DUE 3/20/16	2,234.00		2,335.93-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 68

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
03/21/16	PAID DOWN 3,753.76 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 3/20/16	3,753.76		3,777.22-
03/25/16	PAID DOWN 1,524.97 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF FEBRUARY DUE 3/25/16	1,524.97		1,674.61-
03/25/16	PAID DOWN 1,944.66 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF FEBRUARY DUE 3/25/16	1,944.66		2,118.46-
03/25/16	PAID DOWN 1,868.52 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF FEBRUARY DUE 3/25/16	1,868.52		1,930.41-
03/25/16	PAID DOWN 2,827.61 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF FEBRUARY DUE 3/25/16	2,827.61		2,890.35-
03/25/16	PAID DOWN 2,309.97 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF FEBRUARY DUE 3/25/16	2,309.97		2,421.86-
03/25/16	PAID DOWN 2,644.69 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF FEBRUARY DUE 3/25/16	2,644.69		2,881.06-
03/25/16	PAID DOWN 171.83 PAR VALUE OF FNMA PL #AM0317 3.132% 7/01/22 FOR RECORD DATE OF FEBRUARY DUE 3/25/16	171.83		181.50-
03/25/16	PAID DOWN 1,720.19 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 3/25/16	1,720.19		1,822.86-
03/25/16	PAID DOWN 144.23 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 3/25/16	144.23		153.49-

00160 00 000000



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 69

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
03/25/16	PAID DOWN 208.08 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 3/25/16	208.08		208.89-
04/15/16	PAID DOWN 234.69 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF MARCH DUE 4/15/16	234.69		254.71-
04/15/16	PAID DOWN 1,213.76 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF MARCH DUE 4/15/16	1,213.76		1,304.79-
04/15/16	PAID DOWN 977.79 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF MARCH DUE 4/15/16	977.79		1,048.68-
04/20/16	PAID DOWN 642.23 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF MARCH DUE 4/20/16	642.23		689.59-
04/20/16	PAID DOWN 3,564.82 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF MARCH DUE 4/20/16	3,564.82		3,720.78-
04/20/16	PAID DOWN 3,151.1 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF MARCH DUE 4/20/16	3,151.10		3,294.87-
04/20/16	PAID DOWN 4,308.72 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 4/20/16	4,308.72		4,335.65-
04/25/16	PAID DOWN 1,894.1 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF MARCH DUE 4/25/16	1,894.10		2,079.96-
04/25/16	PAID DOWN 584.7 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF MARCH DUE 4/25/16	584.70		636.96-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 70

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
04/25/16	PAID DOWN 2,359.17 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF MARCH DUE 4/25/16	2,359.17		2,437.32-
04/25/16	PAID DOWN 1,887.33 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF MARCH DUE 4/25/16	1,887.33		1,929.20-
04/25/16	PAID DOWN 2,385.94 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF MARCH DUE 4/25/16	2,385.94		2,501.51-
04/25/16	PAID DOWN 1,900.54 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF MARCH DUE 4/25/16	1,900.54		2,070.40-
04/25/16	PAID DOWN 147.28 PAR VALUE OF FNMA PL #AM0317 3.348% 7/01/22 FOR RECORD DATE OF MARCH DUE 4/25/16	147.28		155.56-
04/25/16	PAID DOWN 1,343.85 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 4/25/16	1,343.85		1,424.06-
04/25/16	PAID DOWN 119.48 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 4/25/16	119.48		127.15-
04/25/16	PAID DOWN 184.08 PAR VALUE OF FNMA SER M14 CMO V-M 2.585% 4/25/23 TRADE DATE 4/25/16	184.08		184.80-
05/10/16	SOLD 40,000 PAR VALUE OF APPLE INC 4.500% 2/23/36 TRADE DATE 5/9/16 SOLD THROUGH PNC SECURITIES CORPORATION SOLD INTEREST \$385.00 40,000 PAR VALUE AT 107.75 %	43,100.00		39,812.00-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 71

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
05/16/16	MATURED 60,000 PAR VALUE OF U.S. TREASURY NOTES 5.125% 5/15/16 TRADE DATE 5/15/16 60,000 PAR VALUE AT 100 %	60,000.00		61,565.63-
05/16/16	PAID DOWN 679.15 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF APRIL DUE 5/15/16	679.15		737.09-
05/16/16	PAID DOWN 1,265.36 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF APRIL DUE 5/15/16	1,265.36		1,360.26-
05/16/16	PAID DOWN 1,118.36 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF APRIL DUE 5/15/16	1,118.36		1,199.44-
05/20/16	PAID DOWN 783.87 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF APRIL DUE 5/20/16	783.87		841.68-
05/20/16	PAID DOWN 2,640.71 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF APRIL DUE 5/20/16	2,640.71		2,756.24-
05/20/16	PAID DOWN 3,273.8 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF APRIL DUE 5/20/16	3,273.80		3,423.17-
05/20/16	PAID DOWN 3,969.88 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 5/20/16	3,969.88		3,994.69-
05/25/16	PAID DOWN 1,826.96 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF APRIL DUE 5/25/16	1,826.96		2,006.23-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 72

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
05/25/16	PAID DOWN 943.73 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF APRIL DUE 5/25/16	943.73		1,028.08-
05/25/16	PAID DOWN 1,352.51 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF APRIL DUE 5/25/16	1,352.51		1,397.31-
05/25/16	PAID DOWN 3,356.01 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF APRIL DUE 5/25/16	3,356.01		3,430.47-
05/25/16	PAID DOWN 2,143.18 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF APRIL DUE 5/25/16	2,143.18		2,246.99-
05/25/16	PAID DOWN 2,480.22 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF APRIL DUE 5/25/16	2,480.22		2,701.89-
05/25/16	PAID DOWN 160.43 PAR VALUE OF FNMA PL #AM0317 3.240% 7/01/22 FOR RECORD DATE OF APRIL DUE 5/25/16	160.43		169.45-
05/25/16	PAID DOWN 2,295.45 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 5/25/16	2,295.45		2,432.46-
05/25/16	PAID DOWN 132.71 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 5/25/16	132.71		141.23-
05/25/16	PAID DOWN 197 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 5/25/16	197.00		197.77-
06/15/16	PAID DOWN 346.79 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF MAY DUE 6/15/16	346.79		376.38-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 73

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/15/16	PAID DOWN 1,834.21 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF MAY DUE 6/15/16	1,834.21		1,971.78-
06/15/16	PAID DOWN 987.84 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF MAY DUE 6/15/16	987.84		1,059.46-
06/20/16	PAID DOWN 935.2 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF MAY DUE 6/20/16	935.20		1,004.17-
06/20/16	PAID DOWN 3,440.58 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF MAY DUE 6/20/16	3,440.58		3,591.11-
06/20/16	PAID DOWN 2,676.51 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF MAY DUE 6/20/16	2,676.51		2,798.63-
06/20/16	PAID DOWN 4,145.21 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 6/20/16	4,145.21		4,171.12-
06/27/16	PAID DOWN 1,652.01 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF MAY DUE 6/25/16	1,652.01		1,814.11-
06/27/16	PAID DOWN 1,019.87 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF MAY DUE 6/25/16	1,019.87		1,111.02-
06/27/16	PAID DOWN 2,837.94 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF MAY DUE 6/25/16	2,837.94		2,931.95-
06/27/16	PAID DOWN 2,154.42 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF MAY DUE 6/25/16	2,154.42		2,202.22-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 74

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
06/27/16	PAID DOWN 1,899.95 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF MAY DUE 6/25/16	1,899.95		1,991.98-
06/27/16	PAID DOWN 4,197.17 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF MAY DUE 6/25/16	4,197.17		4,572.29-
06/27/16	PAID DOWN 148.49 PAR VALUE OF FNMA PL #AM0317 3.348% 7/01/22 FOR RECORD DATE OF MAY DUE 6/25/16	148.49		156.84-
06/27/16	PAID DOWN 1,761.66 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 6/25/16	1,761.66		1,866.81-
06/27/16	PAID DOWN 123.02 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 6/25/16	123.02		130.92-
06/27/16	PAID DOWN 185.36 PAR VALUE OF FNMA SER M14 CMO V-M 2.586% 4/25/23 TRADE DATE 6/25/16	185.36		186.08-
07/15/16	PAID DOWN 1,026.3 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JUNE DUE 7/15/16	1,026.30		1,113.86-
07/15/16	PAID DOWN 1,087.62 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JUNE DUE 7/15/16	1,087.62		1,169.19-
07/15/16	PAID DOWN 1,286.56 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JUNE DUE 7/15/16	1,286.56		1,379.84-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 75

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
07/18/16	SOLD 175,000 PAR VALUE OF FHLMTN 1.000% 3/08/17 TRADE DATE 7/15/16 SOLD THROUGH NOMURA SECURITIES INTL., FIXED SOLD INTEREST \$631.94 175,000 PAR VALUE AT 100.3023 %	175,529.02		176,002.22-
07/20/16	PAID DOWN 635.42 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JUNE DUE 7/20/16	635.42		682.28-
07/20/16	PAID DOWN 4,342.65 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JUNE DUE 7/20/16	4,342.65		4,532.64-
07/20/16	PAID DOWN 3,175.78 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JUNE DUE 7/20/16	3,175.78		3,320.67-
07/20/16	PAID DOWN 4,434.23 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 7/20/16	4,434.23		4,461.94-
07/25/16	PAID DOWN 1,833.36 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JUNE DUE 7/25/16	1,833.36		2,013.26-
07/25/16	PAID DOWN 896.52 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JUNE DUE 7/25/16	896.52		976.65-
07/25/16	PAID DOWN 2,032.33 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JUNE DUE 7/25/16	2,032.33		2,099.65-
07/25/16	PAID DOWN 1,668.89 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF JUNE DUE 7/25/16	1,668.89		1,705.92-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 76

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
07/25/16	PAID DOWN 3,386.81 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF JUNE DUE 7/25/16	3,386.81		3,550.86-
07/25/16	PAID DOWN 2,265.47 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF JUNE DUE 7/25/16	2,265.47		2,467.95-
07/25/16	PAID DOWN 161.62 PAR VALUE OF FNMA PL #AM0317 3.240% 7/01/22 FOR RECORD DATE OF JUNE DUE 7/25/16	161.62		170.71-
07/25/16	PAID DOWN 1,749.38 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 7/25/16	1,749.38		1,853.80-
07/25/16	PAID DOWN 3,585.43 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 7/25/16	3,585.43		3,815.68-
07/25/16	PAID DOWN 198.24 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 7/25/16	198.24		199.01-
07/27/16	FULL CALL 125,000 \$1 PV CVS CAREMARK CORP 4.750% 5/18/20 ON 07/27/16 AT \$1.13250251	141,562.81		137,795.00-
08/03/16	SOLD 100,000 PAR VALUE OF U.S. TREASURY NOTES 4.875% 8/15/16 TRADE DATE 8/2/16 SOLD THROUGH GOLDMAN, SACHS & CO. SOLD INTEREST \$2,276.79 100,000 PAR VALUE AT 100.1481025 %	100,148.10		100,789.06-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 77

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
08/04/16	SOLD 175,000 PAR VALUE OF BB&T CORPORATION MTN 1.600% 8/15/17 TRADE DATE 8/2/16 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$1,314.44 175,000 PAR VALUE AT 100.52 %	175,910.00		175,750.75-
08/15/16	PAID DOWN 219.28 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF JULY DUE 8/15/16	219.28		237.99-
08/15/16	PAID DOWN 732.5 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF JULY DUE 8/15/16	732.50		787.44-
08/15/16	PAID DOWN 1,280.48 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF JULY DUE 8/15/16	1,280.48		1,373.31-
08/17/16	SOLD 125,000 PAR VALUE OF KOHL'S CORP 4.250% 7/17/25 TRADE DATE 8/12/16 SOLD THROUGH FIRST TENN SECURITIES CORP SOLD INTEREST \$442.71 125,000 PAR VALUE AT 103.036 %	128,795.00		124,970.00-
08/17/16	SOLD 50,000 PAR VALUE OF U.S. TREASURY NOTES 2.750% 5/31/17 TRADE DATE 8/16/16 SOLD THROUGH DEUTSCHE BANK SECURITIES INC SOLD INTEREST \$293.03 50,000 PAR VALUE AT 101.69107125 %	50,845.54		52,894.53-
08/17/16	SOLD 150,000 PAR VALUE OF FHLMC 1.000% 9/29/17 TRADE DATE 8/16/16 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$575.00 150,000 PAR VALUE AT 100.2509 %	150,376.35		149,596.65-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 78

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
08/19/16	SOLD 100,000 PAR VALUE OF TEXAS INSTRUMENTS 2.750% 3/12/21 TRADE DATE 8/16/16 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$1,199.31 100,000 PAR VALUE AT 105.48 %	105,480.00		99,294.00-
08/22/16	PAID DOWN 1,087.15 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF JULY DUE 8/20/16	1,087.15		1,167.33-
08/22/16	PAID DOWN 3,650.67 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF JULY DUE 8/20/16	3,650.67		3,810.39-
08/22/16	PAID DOWN 2,524.99 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF JULY DUE 8/20/16	2,524.99		2,640.19-
08/22/16	PAID DOWN 3,804.32 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 8/20/16	3,804.32		3,828.10-
08/25/16	PAID DOWN 1,515.65 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF JULY DUE 8/25/16	1,515.65		1,664.37-
08/25/16	PAID DOWN 654.21 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF JULY DUE 8/25/16	654.21		712.68-
08/25/16	PAID DOWN 1,447.21 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF JULY DUE 8/25/16	1,447.21		1,495.15-
08/25/16	PAID DOWN 3,765.57 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF JULY DUE 8/25/16	3,765.57		3,849.12-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 79

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
08/25/16	PAID DOWN 3,516.18 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF JULY DUE 8/25/16	3,516.18		3,686.49-
08/25/16	PAID DOWN 2,733.04 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF JULY DUE 8/25/16	2,733.04		2,977.31-
08/25/16	PAID DOWN 149.72 PAR VALUE OF FNMA PL #AM0317 3.368% 7/01/22 FOR RECORD DATE OF JULY DUE 8/25/16	149.72		158.14-
08/25/16	PAID DOWN 1,737.18 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 8/25/16	1,737.18		1,840.87-
08/25/16	PAID DOWN 59,157 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 8/25/16	59,157.00		62,955.99-
08/25/16	PAID DOWN 186.64 PAR VALUE OF FNMA SER M14 CMO V-M 2.586% 4/25/23 TRADE DATE 8/25/16	186.64		187.37-
09/12/16	SOLD 100,000 PAR VALUE OF CELGENE CORP 3.550% 8/15/22 TRADE DATE 9/7/16 SOLD THROUGH CREDIT SUISSE FIRST BOSTON COR SOLD INTEREST \$266.25 100,000 PAR VALUE AT 106.554 %	106,554.00		106,850.00-
09/15/16	PAID DOWN 819.54 PAR VALUE OF FHLNC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF AUGUST DUE 9/15/16	819.54		889.46-
09/15/16	PAID DOWN 1,178.37 PAR VALUE OF FHLNC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF AUGUST DUE 9/15/16	1,178.37		1,266.75-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 80

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
09/15/16	PAID DOWN 1,214.42 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF AUGUST DUE 9/15/16	1,214.42		1,302.47-
09/20/16	FULL CALL 75,000 \$1 PV FNMA ON 09/20/16 AT \$1.00 2.000% 12/20/22	75,000.00		75,000.00-
09/20/16	PAID DOWN 721.44 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF AUGUST DUE 9/20/16	721.44		774.65-
09/20/16	PAID DOWN 3,399.36 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF AUGUST DUE 9/20/16	3,399.36		3,548.08-
09/20/16	PAID DOWN 2,629.19 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF AUGUST DUE 9/20/16	2,629.19		2,749.15-
09/20/16	PAID DOWN 4,346.15 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 9/20/16	4,346.15		4,373.31-
09/26/16	PAID DOWN 38.14 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 9/25/16	38.14		40.59-
09/26/16	PAID DOWN 1,727.26 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF AUGUST DUE 9/25/16	1,727.26		1,896.75-
09/26/16	PAID DOWN 1,771.3 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF AUGUST DUE 9/25/16	1,771.30		1,929.61-

00160 00 000000



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 81

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
09/26/16	PAID DOWN 2,736.76 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF AUGUST DUE 9/25/16	2,736.76		2,827.42-
09/26/16	PAID DOWN 2,964.15 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF AUGUST DUE 9/25/16	2,964.15		3,029.92-
09/26/16	PAID DOWN 2,817.98 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF AUGUST DUE 9/25/16	2,817.98		2,954.48-
09/26/16	PAID DOWN 2,034.81 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF AUGUST DUE 9/25/16	2,034.81		2,216.67-
09/26/16	PAID DOWN 150.31 PAR VALUE OF FNMA PL #AM0317 3.348% 7/01/22 FOR RECORD DATE OF AUGUST DUE 9/25/16	150.31		158.76-
09/26/16	PAID DOWN 1,725.06 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 9/25/16	1,725.06		1,828.02-
09/26/16	PAID DOWN 187.26 PAR VALUE OF FNMA SER M14 CMO V-M 2.586% 4/25/23 TRADE DATE 9/25/16	187.26		187.99-
10/17/16	PAID DOWN 1,168.46 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF SEPTEMBER DUE 10/15/16	1,168.46		1,268.14-
10/17/16	PAID DOWN 1,001.74 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/16	1,001.74		1,076.87-
10/17/16	PAID DOWN 1,146.76 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF SEPTEMBER DUE 10/15/16	1,146.76		1,229.90-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 82

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
10/20/16	PAID DOWN 1,278.33 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF SEPTEMBER DUE 10/20/16	1,278.33		1,372.61-
10/20/16	PAID DOWN 3,405.49 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF SEPTEMBER DUE 10/20/16	3,405.49		3,554.48-
10/20/16	PAID DOWN 2,155.66 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF SEPTEMBER DUE 10/20/16	2,155.66		2,254.01-
10/20/16	PAID DOWN 3,798.48 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 10/20/16	3,798.48		3,822.22-
10/25/16	PAID DOWN 1,629.36 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF SEPTEMBER DUE 10/25/16	1,629.36		1,789.24-
10/25/16	PAID DOWN 925.36 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF SEPTEMBER DUE 10/25/16	925.36		1,008.06-
10/25/16	PAID DOWN 2,352.71 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF SEPTEMBER DUE 10/25/16	2,352.71		2,430.64-
10/25/16	PAID DOWN 3,336.04 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF SEPTEMBER DUE 10/25/16	3,336.04		3,410.06-
10/25/16	PAID DOWN 3,125.98 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF SEPTEMBER DUE 10/25/16	3,125.98		3,277.39-
10/25/16	PAID DOWN 2,582.83 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF SEPTEMBER DUE 10/25/16	2,582.83		2,813.67-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 83

DATE	TRANSACTION DESCRIPTION	PRINCIPAL CASH	INCOME CASH	FEDERAL TAX COST
10/25/16	PAID DOWN 163.38 PAR VALUE OF FNMA PL #AM0317 3.240% 7/01/22 FOR RECORD DATE OF SEPTEMBER DUE 10/25/16	163.38		172.57-
10/25/16	PAID DOWN 1,713.02 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 10/25/16	1,713.02		1,815.27-
10/25/16	PAID DOWN 42.27 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 10/25/16	42.27		44.98-
10/25/16	PAID DOWN 200.09 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 10/25/16	200.09		200.87-
11/15/16	PAID DOWN 484.6 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF OCTOBER DUE 11/15/16	484.60		525.94-
11/15/16	PAID DOWN 1,429.95 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/16	1,429.95		1,537.20-
11/15/16	PAID DOWN 1,075.69 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF OCTOBER DUE 11/15/16	1,075.69		1,153.68-
11/21/16	PAID DOWN 1,547.18 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF OCTOBER DUE 11/20/16	1,547.18		1,661.29-
11/21/16	PAID DOWN 4,196.88 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF OCTOBER DUE 11/20/16	4,196.88		4,380.49-
11/21/16	PAID DOWN 2,925.25 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF OCTOBER DUE 11/20/16	2,925.25		3,058.71-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 84

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
11/21/16	PAID DOWN 3,893.79 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 11/20/16	3,893.79		3,918.13-
11/25/16	PAID DOWN 1,524.8 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF OCTOBER DUE 11/25/16	1,524.80		1,674.42-
11/25/16	PAID DOWN 591.44 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF OCTOBER DUE 11/25/16	591.44		644.30-
11/25/16	PAID DOWN 1,119.2 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF OCTOBER DUE 11/25/16	1,119.20		1,156.27-
11/25/16	PAID DOWN 2,162.29 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF OCTOBER DUE 11/25/16	2,162.29		2,210.27-
11/25/16	PAID DOWN 2,439.76 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF OCTOBER DUE 11/25/16	2,439.76		2,557.94-
11/25/16	PAID DOWN 2,727.34 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF OCTOBER DUE 11/25/16	2,727.34		2,971.10-
11/25/16	PAID DOWN 151.55 PAR VALUE OF FNMA PL #AM0317 3.348% 7/01/22 FOR RECORD DATE OF OCTOBER DUE 11/25/16	151.55		160.07-
11/25/16	PAID DOWN 1,701.07 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 11/25/16	1,701.07		1,802.60-
11/25/16	PAID DOWN 38.51 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 11/25/16	38.51		40.98-

00160 00 000000



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 85

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
11/25/16	PAID DOWN 188.55 PAR VALUE OF FNMA SER M14 CMO V-M 2.586% 4/25/23 TRADE DATE 11/25/16	188.55		189.29-
12/12/16	SOLD 25,000 PAR VALUE OF ORACLE CORP 3.250% 5/15/30 TRADE DATE 12/7/16 SOLD THROUGH SOUTHWEST SECURITIES, INC. SOLD INTEREST \$60.94 25,000 PAR VALUE AT 98 %	24,500.00		24,830.00-
12/15/16	PAID DOWN 740.48 PAR VALUE OF FHLMC GD PL #G04461 5.000% 7/01/38 FOR RECORD DATE OF NOVEMBER DUE 12/15/16	740.48		803.65-
12/15/16	PAID DOWN 1,419.77 PAR VALUE OF FHLMC GD PL #C91355 4.500% 1/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/16	1,419.77		1,526.25-
12/15/16	PAID DOWN 1,385.85 PAR VALUE OF FHLMC GD PL #C91362 4.500% 3/01/31 FOR RECORD DATE OF NOVEMBER DUE 12/15/16	1,385.85		1,486.32-
12/20/16	PAID DOWN 1,281.01 PAR VALUE OF GNMA II PL #005327 3.500% 3/20/27 FOR RECORD DATE OF NOVEMBER DUE 12/20/16	1,281.01		1,375.48-
12/20/16	PAID DOWN 2,968.07 PAR VALUE OF GNMA II PL #005276 3.000% 1/20/27 FOR RECORD DATE OF NOVEMBER DUE 12/20/16	2,968.07		3,097.92-
12/20/16	PAID DOWN 3,338.07 PAR VALUE OF GNMA II PL #MA0757 3.000% 2/20/28 FOR RECORD DATE OF NOVEMBER DUE 12/20/16	3,338.07		3,490.37-
12/20/16	PAID DOWN 3,069.74 PAR VALUE OF GNMA SER 3 CMO 2.500% 7/20/40 TRADE DATE 12/20/16	3,069.74		3,088.93-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 86

<u>DATE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/27/16	PAID DOWN 1,673.28 PAR VALUE OF FNMA PL #745355 5.000% 3/01/36 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	1,673.28		1,837.47-
12/27/16	PAID DOWN 490.13 PAR VALUE OF FNMA PL #AL0657 5.000% 8/01/41 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	490.13		533.94-
12/27/16	PAID DOWN 1,765.21 PAR VALUE OF FNMA PL #MA0602 3.500% 12/01/30 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	1,765.21		1,823.68-
12/27/16	PAID DOWN 3,004.17 PAR VALUE OF FNMA PL #AB6750 3.000% 10/01/32 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	3,004.17		3,070.82-
12/27/16	PAID DOWN 2,497.87 PAR VALUE OF FNMA PL #AB4090 3.000% 12/01/26 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	2,497.87		2,618.86-
12/27/16	PAID DOWN 3,006.70 PAR VALUE OF FNMA PL #MA0293 4.500% 1/01/30 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	3,006.70		3,275.42-
12/27/16	PAID DOWN 164.59 PAR VALUE OF FNMA PL #AM0317 3.240% 7/01/22 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	164.59		173.85-
12/27/16	PAID DOWN 2,039.90 PAR VALUE OF FNMA PL #AL8484 V-M 2.966% 4/01/46 FOR RECORD DATE OF NOVEMBER DUE 12/25/16	2,039.90		2,123.41-
12/27/16	PAID DOWN 1,689.19 PAR VALUE OF FNMA SER 29 CMO 3.750% 1/25/44 TRADE DATE 12/25/16	1,689.19		1,790.01-
12/27/16	PAID DOWN 42.63 PAR VALUE OF FNMA SER M4 CMO 3.682% 6/25/21 TRADE DATE 12/25/16	42.63		45.37-



TRANSACTION DETAIL

INV ADV PEYTON ANDERSON FD
ACCOUNT NO. 1930690

01/01/16 THROUGH 12/31/16

PAGE 87

<u>DATE</u>		<u>PRINCIPAL CASH</u>	<u>INCOME CASH</u>	<u>FEDERAL TAX COST</u>
12/27/16	PAID DOWN 201.34 PAR VALUE OF FNMA SER M14 CMO V-M 2.505% 4/25/23 TRADE DATE 12/25/16	201.34		202.13-
TOTAL SALES & MATURITIES		<u>1,942,666.88</u>	<u>0.00</u>	<u>1,947,764.90-</u>

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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM MATURITIES				
02/22/2016	RDMD 95000 FACE VALUE @ MATURITY CISCO 5 5% 2/22/16		95,000 00	-94,492 20
04/15/2016	RDMD 150000 FACE VALUE @ MATURITY LOWES COS INC NOTE 2 125% 4/15/16		150,000 00	-151,692 09
05/16/2016	RDMD 245000 FACE VALUE @ MATURITY US TREASURY NOTE 5 125% 05/15/16		245,000 00	-252,987 85
07/22/2016	RDMD 150000 FACE VALUE @ MATURITY INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16		150,000 00	-151,372 73
08/15/2016	RDMD 100000 FACE VALUE @ MATURITY CATERPILLAR 5 7% 8/15/16		100,000 00	-102,477 48
09/01/2016	RDMD 150000 FACE VALUE @ MATURITY SOUTHERN CO NOTE 1 950% 9/01/16		150,000 00	-151,314 97
09/15/2016	RDMD 100000 FACE VALUE @ MATURITY DEERE JOHN CAP CORP MTNS BE MTNF 1 850% 9/15/16		100,000 00	-100,104 32
12/16/2016	RDMD 35000 FACE VALUE @ MATURITY FEDERAL HOME LOAN BANK 4 75% 12/16/2016		35,000 00	-34,766 06
	TOTAL PROCEEDS FROM MATURITIES	0.00	1,025,000.00	-1,039,207.70



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
PROCEEDS FROM THE SALE OF ASSETS				
01/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,158 59	-8,158 59
01/04/2016	SOLD 198 @ 128 526 BAYER AG ADR ON 12/29/2015		25,440 35	-28,085 13
01/04/2016	SOLD 153 @ 128 4495 BAYER AG ADR ON 12/29/2015		19,651 02	-21,702 15
01/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,466 16	-40,466 16
01/04/2016	SOLD 354 @ 96 9546 INGREDION INC ON 12/29/2015		34,307 13	-17,895 12
01/05/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM PNC BK PITTSBURGH PA 2 25% 7/2/2019 FOR 01/01/2016		185 41	-185 41
01/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,543 28		-5,543 28
01/05/2016	SOLD 296 @ 127 175 BAYER AG ADR ON 12/30/2015		37,632 15	-41,955 58
01/05/2016	SOLD 1928 @ 12 4566 MARATHON OIL CORP ON 12/30/2015		23,944 54	-46,975 29



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,948 95		-13,948 95
01/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,434 79		-13,434 79
01/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,076 19	-31,076 19
01/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,516 00		-1,516 00
01/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,000 00	-12,000 00
01/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		29,828 06	-29,828 06
01/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		64,987 52	-64,987 52
01/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,937 00	-1,937 00
01/07/2016	SOLD 566 @ 120 4928 BAYER AG ADR ON 01/04/2016		68,176 72	-79,016 67
01/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		40,965 25	-40,965 25
01/07/2016	SOLD 925 @ 55 6703 LULULEMON ATHLETICA INC ON 01/04/2016		51,457 08	-42,779 49
01/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		620 98	-620 98



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11 00		-11 00
01/08/2016	SOLD 398 @ 52 752 GENESEE & WYOMING CO ON 01/05/2016		20,978 99	-6,084 09
01/08/2016	SOLD 10 @ 52 8525 GENESEE & WYOMING CO ON 01/05/2016		528 27	-152 87
01/08/2016	SOLD 67 @ 52 9273 GENESEE & WYOMING CO ON 01/05/2016		3,544 38	-1,024 21
01/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	2,019 91		-2,019 91
01/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,077 64	-2,077 64
01/11/2016	SOLD 51 @ 52 4025 GENESEE & WYOMING CO ON 01/06/2016		2,671 20	-779 62
01/11/2016	SOLD 136 @ 52 65 GENESEE & WYOMING CO ON 01/06/2016		7,154 82	-2,078 99
01/11/2016	SOLD 325 @ 118 5599 MCDONALDS CORP ON 01/06/2016		38,524 76	-38,026 62
01/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	650 40		-650 40



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	31 01		-31 01
01/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10 66	-10 66
01/12/2016	SOLD 108 @ 109 0133 LEAR CORP ON 01/07/2016		11,772 25	-4,625 92
01/12/2016	SOLD 239 @ 166 3378 GOLDMAN SACHS GROUP INC ON 01/07/2016		39,745 15	-46,213 34
01/12/2016	SOLD 214 @ 33 5665 VOYA FINL INC COM ON 01/07/2016		7,175 17	-8,901 31
01/12/2016	SOLD 208 @ 42 8744 METLIFE INC ON 01/07/2016		8,910 01	-11,474 92
01/12/2016	SOLD 1276 @ 29 2754 MORGAN STANLEY ON 01/07/2016		37,307 51	-23,628 51
01/12/2016	SOLD 43 @ 109 0433 LEAR CORP ON 01/07/2016		4,688.38	-1,839 45
01/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		64,716.88	-64,716 88
01/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,268 12		-1,268 12



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,249 53		-1,249 53
01/12/2016	SOLD 611 @ 49 4477 GENESEE & WYOMING CO ON 01/07/2016		30,187 55	-9,340 15
01/12/2016	SOLD 249 @ 49 6905 GENESEE & WYOMING CO ON 01/07/2016		12,366 47	-3,806 38
01/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,233 41		-1,233 41
01/12/2016	SOLD 575 @ 55 2992 LULULEMON ATHLETICA INC ON 01/07/2016		31,779 20	-26,592 66
01/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,865 01	-10,865 01
01/13/2016	SOLD 410 @ 40 2815 ANADARKO PETE CORP COM ON 01/08/2016		16,499 94	-34,062 55
01/13/2016	SOLD 143 @ 108 1624 LEAR CORP ON 01/08/2016		15,465 64	-5,952 84
01/13/2016	SOLD 2182 @ 10 1761 MARATHON OIL CORP ON 01/08/2016		22,123 11	-67,834 93
01/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		61,935 02	-61,935 02



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/13/2016	SOLD 40 @ 47 0405 GENESEE & WYOMING CO ON 01/08/2016		1,880 58	-611 47
01/13/2016	SOLD 194 @ 46 9941 GENESEE & WYOMING CO ON 01/08/2016		9,108 93	-2,965 61
01/13/2016	SOLD 775 @ 55 5493 GENERAL MILLS INC ON 01/08/2016		43,026 66	-45,630 53
01/13/2016	SOLD 325 @ 116 439 MCDONALDS CORP ON 01/08/2016		37,828 98	-38,026 63
01/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DUPONT E I 6% 7/15/18 FOR 01/14/2016		37 08	-37 08
01/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DUPONT E I 6% 7/15/18 FOR 01/14/2016		96 53	-96 53
01/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	133.61		-133.61
01/14/2016	SOLD 1144 @ 9 7886 MARATHON OIL CORP ON 01/11/2016		11,155 62	-38,508 18
01/14/2016	SOLD 88 @ 109 1161 LEAR CORP ON 01/11/2016		9,598 78	-3,506 13



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/14/2016	SOLD 14 @ 109.18 LEAR CORP ON 01/11/2016		1,528.36	-557.79
01/14/2016	SOLD 5578 @ 9.6168 MARATHON OIL CORP ON 01/11/2016		53,435.13	-168,673.73
01/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		85,893.14	-85,893.14
01/14/2016	SOLD 188 @ 47.4438 GENESEE & WYOMING CO ON 01/11/2016		8,914.56	-2,873.89
01/14/2016	SOLD 334 @ 47.3072 GENESEE & WYOMING CO ON 01/11/2016		15,786.95	-5,105.75
01/14/2016	SOLD 575 @ 55.7249 GENERAL MILLS INC ON 01/11/2016		32,018.23	-33,854.91
01/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,522.35	-11,522.35
01/15/2016	PRINCIPAL ON 7479.23 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		148.04	-145.15
01/15/2016	PRINCIPAL ON 21692.22 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.50% 01/01/2022		612.39	-610.76
01/15/2016	PRINCIPAL ON 11204.78 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		157.60	-161.29



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,651 68	-9,651 68
01/15/2016	SOLD 910 @ 33 9716 LIBERTY GLOBAL PLC NPV ON 01/12/2016		30,879 92	-28,194 30
01/15/2016	SOLD 128 @ 34 0221 LIBERTY GLOBAL PLC NPV ON 01/12/2016		4,350 00	-2,164 75
01/15/2016	SOLD 66 @ 48 4369 GENESEE & WYOMING CO ON 01/12/2016		3,195 13	-1,008 92
01/15/2016	SOLD 94 @ 48 1439 GENESEE & WYOMING CO ON 01/12/2016		4,521 68	-1,436 95
01/15/2016	SOLD 450 @ 56 0647 GENERAL MILLS INC ON 01/12/2016		25,219 65	-26,495 14
01/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,578 35	-6,578 35
01/19/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM CVS HEALTH CORP SR GLBL NT 1 9 % 7/20/2018 FOR 01/19/2016		128.15	-128 15
01/19/2016	SOLD 114 @ 46 0239 GENESEE & WYOMING CO ON 01/13/2016		5,243 77	-1,742.68
01/19/2016	SOLD 825 @ 55 6982 GENERAL MILLS INC ON 01/13/2016		45,933 67	-48,574 43



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/20/2016	SOLD 46 @ 38 4712 HYATT HOTELS CORP COM CL A ON 01/14/2016		1,767 94	-2,415 65
01/20/2016	SOLD 95 @ 39 05 HYATT HOTELS CORP COM CL A ON 01/14/2016		3,706 16	-4,988 84
01/20/2016	SOLD 304 @ 104 9007 LEAR CORP ON 01/14/2016		31,886 48	-11,920 37
01/20/2016	SOLD 426 @ 52 0241 CARNIVAL CORP PAIRED CTF ON 01/14/2016		22,146 10	-16,595 09
01/20/2016	SOLD 215 @ 51.0846 CARNIVAL CORP PAIRED CTF ON 01/14/2016		10,975 03	-11,149 68
01/20/2016	SOLD 12 @ 38 335 HYATT HOTELS CORP COM CL A ON 01/14/2016		459 90	-630 17
01/20/2016	SOLD 60 @ 51 755 CARNIVAL CORP PAIRED CTF ON 01/14/2016		3,104 70	-3,111 54
01/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		63,019 42	-63,019 42
01/20/2016	SOLD 2950 @ 55 4548 GENERAL MILLS INC ON 01/14/2016		163,470 64	-173,690 40



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
01/21/2016		254 45	-254 45
	AUTOMATIC AMORTIZATION OF BOND PREMIUM INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16 FOR 01/21/2016		
01/21/2016		35,695 05	-35,695 05
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
01/21/2016		35,026 23	-35,026 23
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
01/21/2016		203,256 09	-216,765 22
	SOLD 3725 @ 54 6064 GENERAL MILLS INC ON 01/15/2016		
01/21/2016		3,312 15	-3,312 15
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
01/22/2016		500 00	-500 00
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
01/22/2016		7,098 10	-9,963 83
	SOLD 724 @ 9 8412 HP INC ON 01/19/2016		
01/22/2016		5,170 56	-7,252 68
	SOLD 527 @ 9 8485 HP INC ON 01/19/2016		
01/22/2016		2,586 04	-3,633 22
	SOLD 264 @ 9 8328 HP INC ON 01/19/2016		
01/22/2016		18,020 51	-29,838 37
	SOLD 1846 @ 9 7991 HP INC ON 01/19/2016		



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/22/2016	SOLD 264 @ 9 8395 HP INC ON 01/19/2016		2,587 81	-4,319 70
01/22/2016	SOLD 2637 @ 9 7679 HP INC ON 01/19/2016		25,659 90	-42,562 11
01/22/2016	SOLD 264 @ 9 8423 HP INC ON 01/19/2016		2,588 55	-4,200 29
01/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,365 97	-4,365 97
01/22/2016	SOLD 375 @ 118 683 ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR ON 01/19/2016		44,497 81	-47,669 66
01/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14 46	-14 46
01/25/2016	PRINCIPAL ON 9102 48 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		755 10	-729 14
01/25/2016	PRINCIPAL ON 6913 75 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		78 56	-79 95
01/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,721 34	-17,721 34
01/25/2016	SOLD 3313 @ 9 4017 HP INC ON 01/20/2016		31,024 67	-51,953 33



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
01/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,702 31	-2,702 31
01/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,747 66	-15,747 66
01/25/2016	SOLD 1250 @ 114 2844 ANHEUSER BUSCH INBEV SANV SPONSORED ADR ON 01/20/2016		142,802 87	-156,942 89
01/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,160 96	-9,160 96
01/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,100 00	-26,100 00
01/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,739 48	-25,739 48
01/26/2016	SOLD 332 @ 58 2188 WASTE CONNECTIONS INC ON 01/21/2016		19,316 66	-10,308 60
01/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,656 00	-14,656 00
01/26/2016	SOLD 525 @ 118 044 MCDONALDS CORP ON 01/21/2016		61,956 20	-61,427 62
01/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,979 15	-9,979 15
01/27/2016	SOLD 30 @ 124 2987 BOEING CO ON 01/22/2016		3,727 78	-3,726 10



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



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
01/27/2016	SOLD 33 @ 125 1653 BOEING CO ON 01/22/2016		4,130 07	-4,002 72
01/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,296 37	-11,296 37
01/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,637 10	-35,637 10
01/28/2016	SOLD 875 @ 63 6089 WAL MART STORES INC COM ON 01/25/2016		55,639 26	-52,273 99
01/28/2016	SOLD 250 @ 121.3819 MCDONALDS CORP ON 01/25/2016		30,337 42	-29,251 25
01/29/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WELLS FARGO MEDIUM TERM SR 2 15% 1/30/2020 FOR 01/29/2016		11 22	-11 22
01/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11 22		-11 22
01/29/2016	SOLD 75 @ 34 8401 F M C CORP COM NEW ON 01/26/2016		2,610 18	-4,390 90
01/29/2016	SOLD 44 @ 34 865 F M C CORP COM NEW ON 01/26/2016		1,533 63	-2,575 99
01/29/2016	SOLD 151 @ 34 7791 F M C CORP COM NEW ON 01/26/2016		5,250 18	-8,767 90



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
01/29/2016		26,305 15	-26,305 15
01/29/2016		61,439 51	-32,186 10
01/29/2016		9,022 53	-8,775.38
01/29/2016		22,442 70	-20,909 59
02/01/2016		8,387 68	-8,387 68
02/01/2016		5,430 79	-9,059 15
02/01/2016		33,003 27	-39,658 28
02/01/2016		1,152 85	-1,944 28
02/01/2016		2,263 64	-3,829 65
02/01/2016		42,797 51	-42,797 51

REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

SOLD 1044 @ 58 8862
WASTE CONNECTIONS INC
ON 01/26/2016

SOLD 75 @ 120 3226
MCDONALDS CORP
ON 01/26/2016

SOLD 350 @ 64 1432
WAL MART STORES INC COM
ON 01/26/2016

REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

SOLD 155 @ 35 075
F M C CORP COM NEW
ON 01/27/2016

SOLD 455 @ 72 573
EXPRESS SCRIPTS HLDG CO COM
ON 01/27/2016

SOLD 33 @ 34 9449
F M C CORP COM NEW
ON 01/27/2016

SOLD 65 @ 34 835
F M C CORP COM NEW
ON 01/27/2016

REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/01/2016	SOLD 150 @ 64 4053 WAL MART STORES INC COM ON 01/27/2016		9,656 12	-8,961 26
02/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		67,801 63	-67,801 63
02/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	3,536 29		-3,536 29
02/02/2016	SOLD 25 @ 102 LEAR CORP ON 01/28/2016		2,549 03	-2,601 23
02/02/2016	SOLD 10 @ 101 3625 LEAR CORP ON 01/28/2016		1,013 52	-1,040 49
02/02/2016	SOLD 12 @ 100 805 LEAR CORP ON 01/28/2016		1,209 52	-1,248 59
02/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,078 93	-9,078 93
02/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,189 54		-12,189 54
02/02/2016	SOLD 502 @ 96 2146 INGREDION INC ON 01/28/2016		48,278 76	-25,376 70
02/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,320 04		-17,320 04



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
02/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,443 57		-21,443 57
02/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		80,282 02	-80,282 02
02/03/2016	SOLD 68 @ 102 6778 LEAR CORP ON 01/29/2016		6,979 44	-7,075 36
02/03/2016	SOLD 147 @ 102 0359 LEAR CORP ON 01/29/2016		14,997 68	-15,282 89
02/03/2016	SOLD 348 @ 100 1624 INGREDION INC ON 01/29/2016		34,843 69	-15,877 19
02/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,590 09	-1,590 09
02/04/2016	SOLD 150 @ 49 0725 CHEESECAKE FACTORY ON 02/01/2016		7,354 74	-6,957 15
02/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,086 80	-37,086 80
02/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		58,512.45	-58,512 45
02/08/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BERKSHIRE HATHAWAY INC 1 55% 02/09/2018 FOR 02/08/2016		92 23	-92 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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
02/08/2016	92 23		-92 23
02/08/2016		4,720 29	-4,720 29
02/08/2016		28,578 84	-17,708 49
02/08/2016		88,277 41	-48,157 91
02/08/2016		26,557 75	-23,896 68
02/08/2016	15,529 84		-15,529 84
02/09/2016		203 00	-203 00
02/09/2016		18,786 13	-18,786 13
02/10/2016		10,436 02	-10,436 02
02/10/2016		27,481 76	-25,134 30
02/10/2016		40,206 60	-32,526 70



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
02/10/2016	SOLD 211 @ 43 4285 CARNIVAL CORP PAIRED CTF ON 02/05/2016		9,155 43	-8,020 97
02/10/2016	SOLD 66 @ 43 365 CARNIVAL CORP PAIRED CTF ON 02/05/2016		2,861 44	-2,507 58
02/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,558 25	-28,558 25
02/10/2016	SOLD 320 @ 33 6808 UNITED NATURAL FOODS ON 02/05/2016		10,764 86	-15,566 09
02/10/2016	SOLD 42 @ 34 UNITED NATURAL FOODS ON 02/05/2016		1,426 29	-2,042 81
02/10/2016	SOLD 725 @ 67 1818 WAL MART STORES INC COM ON 02/05/2016		48,676 91	-43,312 73
02/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,135 98	-2,135 98
02/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,000 00	-2,000 00
02/11/2016	SOLD 73 @ 41 6463 CARNIVAL CORP PAIRED CTF ON 02/08/2016		3,037 42	-2,773 53
02/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,963 80	-5,963 80



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
02/11/2016	SOLD 124 @ 34 5231 UNITED NATURAL FOODS ON 02/08/2016		4,277 68	-5,995 98
02/11/2016	SOLD 3053 @ 33 6895 UNITED NATURAL FOODS ON 02/08/2016		102,730 02	-132,854 54
02/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	651 78		-651 78
02/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	30 87		-30 87
02/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10 80	-10 80
02/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		349 05	-349 05
02/12/2016	SOLD 550 @ 58 1041 COMCAST CORP NEW CL A ON 02/09/2016		31,936 32	-21,934 07
02/12/2016	SOLD 279 @ 57 946 COMCAST CORP NEW CL A ON 02/09/2016		16,156 31	-5,647 52
02/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	488 48		-488 48
02/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,199 73		-1,199 73
02/12/2016	SOLD 152 @ 38.3092 ITC HOLDINGS CORP ON 02/09/2016		5,821 98	-1,300 48



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/12/2016	SOLD 2230 @ 38 6704 ITC HOLDINGS CORP ON 02/09/2016		86,144 20	-19,079 38
02/12/2016	SOLD 6 @ 38 50 ITC HOLDINGS CORP ON 02/09/2016		230 75	-51 33
02/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,141 70		-1,141 70
02/16/2016	PRINCIPAL ON 7331 19 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		154 63	-151 61
02/16/2016	PRINCIPAL ON 21079 83 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		667 27	-665 50
02/16/2016	PRINCIPAL ON 11047 18 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		142 10	-145 43
02/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM AMERICAN HONDA FIN CORP MTN 2 25% 8/15/2019 FOR 02/14/2016		298 86	-298 86
02/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BB&T 1.60% 8/15/2017 FOR 02/14/2016		234 31	-234 31
02/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM CATERPILLAR 5 7% 8/15/16 FOR 02/14/2016		208 48	-208 48
02/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WALT DISNEY CO 1 125% 02/15/2017 FOR 02/14/2016		91 64	-91 64



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
02/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 3 500% 02/15/2018 FOR 02/14/2016		424 76	-424 76
02/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 3 500% 02/15/2018 FOR 02/14/2016		985 96	-985 96
02/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WAL-MART STORES INC 5 80% 2/15/2018 FOR 02/14/2016		501 66	-501 66
02/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	2,745.67		-2,745 67
02/16/2016	SOLD 9 @ 39 0126 ITC HOLDINGS CORP ON 02/10/2016		350 87	-77 00
02/16/2016	SOLD 1 @ 39 0029 ITC HOLDINGS CORP ON 02/10/2016		38 95	-8 56
02/16/2016	SOLD 1608 @ 39 0284 ITC HOLDINGS CORP ON 02/10/2016		62,748 48	-13,757 69
02/16/2016	SOLD 8187 @ 38 9928 ITC HOLDINGS CORP ON 02/10/2016		318,899 61	-70,046 14
02/17/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,493 33	-24,493 33
02/17/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,405 63	-6,405 63



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
02/17/2016	SOLD 1638 @ 38 5456 ITC HOLDINGS CORP ON 02/11/2016		63,070 79	-14,014 36
02/17/2016	SOLD 369 @ 38 2801 ITC HOLDINGS CORP ON 02/11/2016		14,115 82	-3,157 08
02/17/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		491 18	-491 18
02/18/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,210 00	-13,210 00
02/19/2016	SOLD 1007 @ 32 1068 GENERAC HOLDINGS INC ON 02/16/2016		32,295 59	-46,854 61
02/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		717 13	-717 13
02/22/2016	SOLD 1096 @ 32 4325 GENERAC HOLDINGS INC ON 02/17/2016		35,501 41	-51,383 51
02/22/2016	SOLD 275 @ 49 7522 CHEESECAKE FACTORY ON 02/17/2016		13,670 56	-12,754 78
02/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	47,387 50		-47,387 50
02/23/2016	SOLD 175 @ 49 9366 CHEESECAKE FACTORY ON 02/18/2016		8,735.21	-8,116 68



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
02/24/2016		9,979 15	-9,979 15
02/24/2016		35,886 60	-35,886 60
02/25/2016		156 73	-151 34
02/25/2016		210 11	-213 82
02/25/2016		4,916 67	-4,916 67
02/25/2016		26,147 26	-26,147 26
02/25/2016		20,005 20	-18,552 40
02/26/2016		11,839 95	-11,839 95
02/26/2016		37,007 92	-35,711 82
02/26/2016		49,142 14	-45,221.48
02/29/2016		245 23	-245 23



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
02/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	245 23		-245 23
02/29/2016	SOLD 433 @ 113 9861 BOEING CO ON 02/24/2016		49,338 88	-32,997 76
02/29/2016	SOLD 2002 @ 23 5607 SOTHEY'S ON 02/24/2016		47,097 42	-82,928 25
02/29/2016	SOLD 800 @ 50.6298 CHEESECAKE FACTORY ON 02/24/2016		40,478 96	-37,104 80
03/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350 00		-8,350 00
03/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,700 00		-15,700 00
03/01/2016	SOLD 488 @ 34 0376 GENERAC HOLDINGS INC ON 02/25/2016		16,592 90	-22,866 46
03/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350 00		-17,350 00
03/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450 00	-21,450 00
03/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		123,347 35	-123,347 35
03/02/2016	SOLD 521 @ 40 8182 MONDELEZ INTL INC CL A ON 02/26/2016		21,246 53	-19,438 97



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/02/2016	SOLD 132 @ 41 64 MONDELEZ INTL INC CL A ON 02/26/2016		5,491 48	-4,691 57
03/02/2016	SOLD 263 @ 41 2019 MONDELEZ INTL INC CL A ON 02/26/2016		10,826 13	-9,347 60
03/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		329,212 81	-329,212 81
03/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		352,288 38	-352,288 38
03/03/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BANK OF NEW YORK MELLON 2 2% 3/4/2019 FOR 03/03/2016		163 53	-163 53
03/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	163 53		-163 53
03/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		675,000 00	-675,000 00
03/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,540 76	-4,540 76
03/04/2016	SOLD 136 @ 52 3963 AZZ INCORPORATED ON 03/01/2016		7,120 98	-6,134 76
03/04/2016	SOLD 293 @ 34 3037 CARDTRONICS INC ON 03/01/2016		10,040 50	-8,397 55



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/04/2016	SOLD 136 @ 45 0174 CABOT CORP ON 03/01/2016		6,117 47	-4,508 77
03/04/2016	SOLD 225 @ 43 6722 CLEAN HARBORS INC ON 03/01/2016		9,818 15	-10,799 10
03/04/2016	SOLD 186 @ 38 55 COGNEX CORP ON 03/01/2016		7,163 63	-3,387 40
03/04/2016	SOLD 116 @ 38 7472 CABOT MICROELECTRONICS CORP ON 03/01/2016		4,490 52	-4,641 06
03/04/2016	SOLD 437 @ 38 9354 COPART INC ON 03/01/2016		16,999 09	-7,695 94
03/04/2016	SOLD 142 @ 50 1104 DORMAN PRODUCTS INC COM ON 03/01/2016		7,110 55	-6,380 10
03/04/2016	SOLD 982 @ 12 5062 ENTEGRIS INC ON 03/01/2016		12,246 45	-8,571 09
03/04/2016	SOLD 385 @ 14.23 COVANTA HLDG CORP COM ON 03/01/2016		5,464 95	-7,530 18
03/04/2016	SOLD 147 @ 57 5138 ESTERLINE TECHNOLOGIES ON 03/01/2016		8,449 19	-11,334 85



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
03/04/2016	SOLD 49 @ 34 18 EMERGENT BIOSOLUTIONS, INC ON 03/01/2016		1,673 06	-1,780 95
03/04/2016	SOLD 243 @ 29 8483 ESSENDANT INC COM ON 03/01/2016		7,244 47	-7,277 78
03/04/2016	SOLD 62 @ 65 96 GENESCO INC ON 03/01/2016		4,087 26	-4,201 83
03/04/2016	SOLD 217 @ 76 6123 INDEX CORP ON 03/01/2016		16,616 90	-8,327 59
03/04/2016	SOLD 161 @ 79 0586 GRACO ON 03/01/2016		12,722 51	-5,955 26
03/04/2016	SOLD 173 @ 101 7058 INGREDION INC ON 03/01/2016		17,588 65	-7,859 89
03/04/2016	SOLD 121 @ 35 11 GENERAC HOLDINGS INC ON 03/01/2016		4,243 97	-5,669 76
03/04/2016	SOLD 236 @ 18 72 LEGACY TEX FINL GROUP INC COM ON 03/01/2016		4,409 56	-5,348 39
03/04/2016	SOLD 547 @ 36 1609 KAR AUCTION SERVICES INC ON 03/01/2016		19,760 42	-9,960 87



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/04/2016	SOLD 82 @ 93 18 MID-AMERICAN APARTMENT ON 03/01/2016		7,637 72	-4,949 97
03/04/2016	SOLD 566 @ 38 99 ORTHOPIX INTERNATIONAL ON 03/01/2016		22,048 04	-15,856 37
03/04/2016	SOLD 34 @ 27 47 OMNICELL, INC ON 03/01/2016		932 76	-988 33
03/04/2016	SOLD 368 @ 11 61 PDF SOLUTIONS INC COM ON 03/01/2016		4,259 50	-5,942 24
03/04/2016	SOLD 53 @ 46 815 POWER INTEGRATIONS INC ON 03/01/2016		2,479 28	-2,605 49
03/04/2016	SOLD 173 @ 63 8073 RLI CORP COM ON 03/01/2016		11,032 35	-7,556 31
03/04/2016	SOLD 232 @ 64 2072 RBC BEARINGS ON 03/01/2016		14,887 62	-11,070 88
03/04/2016	SOLD 340 @ 34 6015 SIMPSON MANUFACTURING CO INC ON 03/01/2016		11,752 35	-9,796 59
03/04/2016	SOLD 190 @ 46 15 SYNTEL, INC ON 03/01/2016		8,761 65	-9,049 45



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



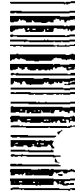
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/04/2016	SOLD 89 @ 85 85 TELEDYNE TECHNOLOGY INC ON 03/01/2016		7,637 36	-3,683 11
03/04/2016	SOLD 439 @ 16 97 THERMON GROUP HOLDINGS INC ON 03/01/2016		7,434 29	-9,661 66
03/04/2016	SOLD 306 @ 62 5733 WASTE CONNECTIONS INC ON 03/01/2016		19,136 30	-9,331 23
03/04/2016	SOLD 315 @ 37.41 UGI CORP NEW COM ON 03/01/2016		11,772 86	-5,688 91
03/04/2016	SOLD 217 @ 48 8638 WOODWARD GOVERNOR CO ON 03/01/2016		10,595 60	-7,850 80
03/04/2016	SOLD 47 @ 74 57 ANALOGIC CORPORATION ON 03/01/2016		3,503 06	-3,719 98
03/04/2016	SOLD 698 @ 8 46 ASCENA RETAIL GROUP INC ON 03/01/2016		5,880 52	-10,613 20
03/04/2016	SOLD 364 @ 44 7785 HEICO CORPORATION ON 03/01/2016		16,286 27	-4,210 65
03/04/2016	SOLD 650 @ 62.8687 LULULEMON ATHLETICA INC ON 03/01/2016		40,850 76	-30,061 27



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
03/04/2016		13,984 32	-12,754 77
03/07/2016		9,572 91	-9,572 91
03/07/2016		53,067 21	-47,553 31
03/07/2016		16,842 41	-22,866 46
03/07/2016		37,986 91	-27,748 86
03/08/2016		3,214 00	-3,214 00
03/08/2016		48,616 37	-38,601 50
03/08/2016		24,955 18	-23,581 55
03/08/2016		24,852 04	-24,852 04
03/08/2016		17,485 10	-23,709 89



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
03/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,275 84	-39,275 84
03/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,722 34	-11,722 34
03/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		200,698 00	-200,698 00
03/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,303 33		-1,303 33
03/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,979 15	-9,979 15
03/09/2016	SOLD 1304 @ 52 0178 MICROSOFT CORP ON 03/04/2016		67,781 48	-63,482 96
03/09/2016	SOLD 386 @ 21 0395 VIVENDI SA ADR ON 03/04/2016		8,106 79	-6,567 11
03/09/2016	SOLD 250 @ 51 5299 CHEESECAKE FACTORY ON 03/04/2016		12,872 19	-11,595 25
03/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,426 99	-2,426 99
03/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	29 88		-29 88
03/11/2016	SOLD 112 @ 43 6339 DICKS SPORTING GOODS ON 03/08/2016		4,884 65	-1,839 60



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/11/2016	SOLD 252 @ 43 0295 DICKS SPORTING GOODS ON 03/08/2016		10,836 89	-4,139 10
03/11/2016	SOLD 3 @ 42 9529 DICKS SPORTING GOODS ON 03/08/2016		128 73	-49 27
03/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,135 65		-5,135 65
03/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM IBM 5 7% 9/14/17 FOR 03/13/2016		737 29	-737 29
03/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DEERE JOHN CAP CORP MTNS BE MTNF 1 850% 9/15/16 FOR 03/14/2016		18 50	-18 50
03/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,409 38		-1,409 38
03/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		604 67	-604 67
03/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,154 89		-1,154 89
03/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,161 14		-1,161 14
03/15/2016	PRINCIPAL ON 7176 56 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		221 93	-217 60
03/15/2016	PRINCIPAL ON 20412 56 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		510 26	-508 90



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



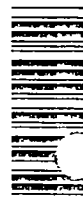
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/15/2016	PRINCIPAL ON 10905 08 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		145 12	-148 52
03/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41 67	-41 67
03/15/2016	SOLD 771 @ 21 2032 VIVENDI SA ADR ON 03/10/2016		16,318 78	-13,117 21
03/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	879 72		-879 72
03/16/2016	SOLD 547 @ 21 1638 VIVENDI SA ADR ON 03/11/2016		11,556 10	-9,230 57
03/16/2016	SOLD 167 @ 106 9809 INGREDION INC ON 03/11/2016		17,859 57	-7,587 30
03/16/2016	SOLD 638 @ 64 8402 WASTE CONNECTIONS INC ON 03/11/2016		41,344 81	-19,455 30
03/16/2016	SOLD 314 @ 37 0621 KAR AUCTION SERVICES INC ON 03/11/2016		11,626 25	-5,717 94
03/16/2016	SOLD 125 @ 98 41 RALPH LAUREN CORP CL A ON 03/11/2016		12,297 23	-14,744 43
03/16/2016	SOLD 20 @ 1320 9812 PRICELINE GRP INC COM NEW ON 03/11/2016		26,418 64	-26,022 04



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

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

Date: **From JANUARY 1, 2016 through DECEMBER 31, 2016**

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
03/17/2016		56,726 54	-56,726 54
03/17/2016		3,565 93	-3,565 93
03/18/2016		15,157 24	-14,015 85
03/18/2016		60,181 90	-60,181 90
03/18/2016		35,149 94	-35,149 94
03/18/2016	12,873 61		-12,873 61
03/18/2016		9,270,000 00	-9,270,000 00
03/21/2016		5,420 41	-5,420.41
03/21/2016		6,727 03	-2,871 27
03/21/2016		32,388 63	-15,897 33
03/21/2016		16,363.98	-7,715 03



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/21/2016	SOLD 1030 @ 36 6559 GENERAC HOLDINGS INC ON 03/16/2016		37,718 70	-48,237 35
03/22/2016	SOLD 1324 @ 66 7781 EXPRESS SCRIPTS HLDG CO COM ON 03/17/2016		88,363 28	-113,892 06
03/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,561 74	-38,561 74
03/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,121 58	-18,121 58
03/22/2016	SOLD 225 @ 97 3192 RALPH LAUREN CORP CL A ON 03/17/2016		21,889 59	-26,539 97
03/22/2016	SOLD 25 @ 123 5917 MCDONALDS CORP ON 03/17/2016		3,088 72	-2,925 12
03/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,979 15	-9,979 15
03/23/2016	SOLD 96 @ 63 0166 EATON CORP PLC ON 03/18/2016		6,045 90	-6,619 07
03/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,997 91	-20,997 91
03/23/2016	SOLD 325 @ 98 0996 RALPH LAUREN CORP CL A ON 03/18/2016		31,868 67	-38,335 51



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
03/23/2016	SOLD 650 @ 71 8549 TIFFANY & CO NEW COM ON 03/18/2016		46,678 67	-50,029 92
03/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,684 11	-3,684 11
03/24/2016	SOLD 375 @ 99 502 RALPH LAUREN CORP CL A ON 03/21/2016		37,297 43	-44,233 27
03/24/2016	SOLD 425 @ 106 6943 APPLE INC ON 03/21/2016		45,327 09	-50,567 95
03/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,232 71	-21,232 71
03/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,916 67	-4,916 67
03/28/2016	PRINCIPAL ON 8190.65 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		143 64	-138 70
03/28/2016	PRINCIPAL ON 6625 08 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		413 00	-420 29
03/28/2016	SOLD 150 @ 73 003 TIFFANY & CO NEW COM ON 03/22/2016		10,947 21	-11,545 37
03/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		33,590 99	-33,590 99
03/29/2016	SOLD 321 @ 1 8145 CALIFORNIA RES CORP COM ON 03/17/2016		579 23	-375 57



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

Account Number: 52 00 7040 3 0C

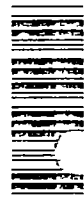
Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
03/29/2016	SOLD 1028 @ 37 3234 GENERAC HOLDINGS INC ON 03/23/2016		38,331 64	-47,909 96
03/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,322 24	-37,322 24
03/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,467 54	-1,467 54
03/30/2016	SOLD 1069 @ 36 7107 GENERAC HOLDINGS INC ON 03/24/2016		39,205 46	-49,616 88
03/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,802 17	-1,802 17
03/30/2016	SOLD 50 @ 70 88 TIFFANY & CO NEW COM ON 03/24/2016		3,542.92	-3,848 45
03/31/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WYETH 5 45% 4/1/2017 FOR 03/31/2016		101 23	-101 23
03/31/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	101 23		-101 23
03/31/2016	CASH RECEIVED FROM FRACTIONAL SHARES ROYAL DUTCH SHELL AS A RESULT OF STOCK DIVIDEND		1 72	-1 80
04/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350 00		-8,350 00



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
04/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,350 59		-14,350 59
04/01/2016	SOLD 1118 @ 36 3172 GENERAC HOLDINGS INC ON 03/29/2016		40,562 61	-48,883 57
04/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,017 68	-1,017 68
04/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	20,474 44		-20,474 44
04/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350 00	-13,350 00
04/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,920 65	-3,920 65
04/04/2016	SOLD 817 @ 35 9832 FIRSTENERGY CORP COM ON 03/30/2016		29,367 39	-30,397 63
04/04/2016	SOLD 128 @ 111 8303 LEAR CORP ON 03/30/2016		14,309 22	-4,726 18
04/04/2016	SOLD 10 @ 1 03 CALIFORNIA RES CORP COM ON 03/30/2016		10 19	-11 70
04/04/2016	SOLD 164 @ 36 085 FIRSTENERGY CORP COM ON 03/30/2016		5,916 33	-6,064 41



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		130,247 50	-130,247 50
04/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,552 45	-43,552 45
04/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,085 66	-25,085 66
04/05/2016	SOLD 156 @ 111 5805 LEAR CORP ON 03/31/2016		17,400 41	-5,545 42
04/05/2016	SOLD 813 @ 35 9883 FIRSTENERGY CORP COM ON 03/31/2016		29,227 77	-29,994 25
04/05/2016	SOLD 2759 @ 6 3841 SLM CORP COM ON 03/31/2016		17,511 26	-18,965 67
04/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,351 45	-18,351 45
04/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,900 00	-7,900 00
04/06/2016	SOLD 306 @ 106 8372 LEAR CORP ON 04/01/2016		32,680.14	-10,624 76
04/06/2016	SOLD 449 @ 6 3829 SLM CORP COM ON 04/01/2016		2,849 24	-3,030 66



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
04/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		451 00	-451 00
04/07/2016	SOLD 255 @ 102 7821 LEAR CORP ON 04/04/2016		26,199 42	-22,057 42
04/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,225 53	-19,225 53
04/07/2016	SOLD 575 @ 111 3105 APPLE INC ON 04/04/2016		63,990 64	-66,876 85
04/08/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BANK OF MONTREAL 1 45% 04/09/2018 FOR 04/08/2016		25 29	-25 29
04/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	25 29		-25 29
04/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		646 66	-646 66
04/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	32 88		-32 88
04/08/2016	SOLD 177 @ 102 4342 LEAR CORP ON 04/05/2016		18,123 90	-6,076 19
04/08/2016	SOLD 193 @ 136 9364 CIGNA CORP COM ON 04/05/2016		26,421 01	-19,989 47



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

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

Date: **From JANUARY 1, 2016 through DECEMBER 31, 2016**

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/08/2016	SOLD 260 @ 60 8576 EATON CORP PLC ON 04/05/2016		15,813 01	-17,925 67
04/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,245 18	-18,245 18
04/08/2016	SOLD 200 @ 127 5684 MCDONALDS CORP ON 04/05/2016		25,505 12	-23,401 00
04/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,858 86	-38,858 86
04/11/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DEERE JOHN CAP CORP MTNS BE MTNF 1 200%10/10/17 FOR 04/09/2016	205 67		-205 67
04/11/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM GCB SANOFI 1 25% 04/10/2018 FOR 04/09/2016		72 78	-72 78
04/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	278 45		-278 45
04/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,967 12	-1,967 12
04/11/2016	SOLD 219 @ 58 9855 EATON CORP PLC ON 04/06/2016		12,909 43	-15,068 64
04/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,212 39	-42,212 39



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
04/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		65,579 84	-65,579 84
04/12/2016	SOLD 220 @ 131 5463 CIGNA CORP COM ON 04/07/2016		28,931 42	-22,785 93
04/12/2016	SOLD 638 @ 40 8887 CITIGROUP INC COM ON 04/07/2016		26,062 81	-35,416 98
04/12/2016	SOLD 3523 @ 12 9927 BANK OF AMER CORP ON 04/07/2016		45,641 93	-61,309 71
04/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,145 71		-1,145 71
04/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,782 39	-34,782 39
04/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,304 48		-1,304 48
04/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,885 08	-3,885 08
04/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,218 01		-1,218 01
04/12/2016	SOLD 150 @ 128 0041 MCDONALDS CORP ON 04/07/2016		19,197 20	-17,550 75
04/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	18 46		-18 46



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
04/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41 67	-41 67
04/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,687 17	-6,687 17
04/13/2016	SOLD 486 @ 175 6225 THE BOSTON BEER COMPANY ON 04/08/2016		85,347 75	-54,417 35
04/13/2016	SOLD 616 @ 176 7508 THE BOSTON BEER COMPANY ON 04/08/2016		108,851 47	-67,293 71
04/13/2016	SOLD 250 @ 108 4847 APPLE INC ON 04/08/2016		27,113 08	-28,976 55
04/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		851 56	-851 56
04/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM LOWES COS INC NOTE 2.125% 4/15/16 FOR 04/14/2016		291 47	-291 47
04/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	291 47		-291 47
04/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,873 03	-25,873 03
04/14/2016	SOLD 275 @ 109 6825 APPLE INC ON 04/11/2016		30,156 53	-31,874 21



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
04/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,022 72	-3,022 72
04/15/2016	PRINCIPAL ON 6954 63 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		299 67	-293 82
04/15/2016	PRINCIPAL ON 19902 3 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		620 63	-618 98
04/15/2016	PRINCIPAL ON 10759 96 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		144 21	-147 59
04/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,461 36	-2,461 36
04/15/2016	SOLD 225 @ 110 0453 APPLE INC ON 04/12/2016		24,750 65	-26,078 90
04/15/2016	SOLD 700 @ 91 2648 RALPH LAUREN CORP CL A ON 04/12/2016		63,855 96	-82,568 78
04/18/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,000 00	-25,000 00
04/18/2016	SOLD 517 @ 44 3353 METLIFE INC ON 04/13/2016		22,901 72	-25,411 84
04/18/2016	SOLD 125 @ 44.345 METLIFE INC ON 04/13/2016		5,541 87	-5,262 14
04/18/2016	SOLD 1000 @ 93 3687 RALPH LAUREN CORP CL A ON 04/13/2016		93,336 66	-117,955 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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,979 15	-9,979 15
04/20/2016	SOLD 800 @ 94 5078 RALPH LAUREN CORP CL A ON 04/15/2016		75,572 59	-94,364 32
04/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,761 53	-16,761 53
04/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,000 00	-6,000 00
04/22/2016	SOLD 50 @ 95 7247 RALPH LAUREN CORP CL A ON 04/19/2016		4,784 13	-5,897 77
04/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,542 08	-1,542 08
04/25/2016	PRINCIPAL ON 8047 01 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		131 16	-126 65
04/25/2016	PRINCIPAL ON 6212 08 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		69 28	-70 50
04/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,485 16	-15,485 16
04/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,000 00	-2,000 00
04/25/2016	SOLD 235 @ 129 2027 MCDONALDS CORP ON 04/20/2016		30,353 26	-24,384 95



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
04/25/2016	SOLD 667 @ 41 1796 CABOT MICROELECTRONICS CORP ON 04/20/2016		27,439 51	-23,224 15
04/25/2016	SOLD 275 @ 95 0988 RALPH LAUREN CORP CL A ON 04/20/2016		26,143 35	-32,437 74
04/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,424 46	-34,424 46
04/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,251 26	-27,251 26
04/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,907 75	-23,907 75
04/26/2016	SOLD 619 @ 62 8578 RLI CORP COM ON 04/21/2016		38,883 37	-26,422 92
04/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,744 18	-17,744 18
04/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		61,696 32	-61,696 32
04/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		151,443 00	-151,443 00
04/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	548 96		-548 96
04/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,500 00	-12,500 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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
04/27/2016	SOLD 175 @ 94 0219 RALPH LAUREN CORP CL A ON 04/22/2016		16,449 97	-20,642 19
04/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22 78	-22 78
04/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,859 85		-8,859 85
04/28/2016	SOLD 300 @ 94 4148 RALPH LAUREN CORP CL A ON 04/25/2016		28,311 82	-34,946 87
04/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		500 00	-500 00
04/29/2016	SOLD 450 @ 72 6685 TIFFANY & CO NEW COM ON 04/26/2016		32,682 11	-34,636 10
04/29/2016	SOLD 300 @ 94 5761 RALPH LAUREN CORP CL A ON 04/26/2016		28,360 21	-34,067 37
05/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350 00		-8,350 00
05/02/2016	SOLD 231 @ 35 7761 FIRSTENERGY CORP COM ON 04/27/2016		8,255 54	-8,520 32
05/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15,188 56		-15,188 56



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/02/2016	SOLD 527 @ 96 4425 MID-AMERICAN APARTMENT ON 04/27/2016		50,805 64	-31,696 04
05/02/2016	SOLD 359 @ 62 3951 RLI CORP COM ON 04/27/2016		22,384 99	-15,229 72
05/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,667 02		-11,667 02
05/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		208,769 20	-208,769 20
05/02/2016	SOLD 650 @ 95 0754 RALPH LAUREN CORP CL A ON 04/27/2016		61,778 16	-73,812 64
05/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,512 51	-7,512 51
05/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350 00	-13,350 00
05/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		55,542 38	-55,542 38
05/03/2016	SOLD 300 @ 95 0921 RALPH LAUREN CORP CL A ON 04/28/2016		28,515 00	-34,067 37
05/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,135 99	-16,135 99
05/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,455 10	-12,455 10



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
05/04/2016		31,060 10	-12,059 15
05/04/2016		13,762 32	-13,762 32
05/04/2016		8,919 46	-9,621 14
05/04/2016		5,129.57	-4,638 10
05/04/2016		40,418 55	-39,033 05
05/04/2016		33,729 32	-33,729 32
05/04/2016	4,993 51		-4,993 51
05/05/2016		40 87	-40 87
05/05/2016	40 87		-40 87
05/05/2016		19,436 18	-19,436 18



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
05/05/2016		27,323.24	-24,350.03
05/06/2016		31,427.71	-31,427.71
05/06/2016		7,413.54	-7,413.54
05/06/2016		41,982.44	-37,104.80
05/09/2016		690.00	-690.00
05/09/2016		4,979.23	-10,863.35
05/09/2016		5,760.68	-12,426.02
05/09/2016		35,538.64	-35,538.64
05/09/2016		83,414.28	-83,414.28
05/09/2016		49,009.38	-49,009.38
05/10/2016	33.81		-33.81





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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,966 19	-1,966 19
05/10/2016	SOLD 1124 @ 8 6121 HERTZ GLOBAL HOLDINGS INC ON 05/05/2016		9,638 19	-27,311 07
05/10/2016	SOLD 192 @ 25 745 SUNCOR ENERGY ON 05/05/2016		4,941 20	-5,344 43
05/10/2016	SOLD 1291 @ 25 6473 SUNCOR ENERGY ON 05/05/2016		33,062 16	-43,229 36
05/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,758 62	-62,758 62
05/10/2016	SOLD 450 @ 67 6209 AMC NETWORKS INC ON 05/05/2016		30,410 74	-36,456 44
05/11/2016	SOLD 575 @ 68 4037 AMC NETWORKS INC ON 05/06/2016		39,308 27	-46,583 22
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	655 99		-655 99
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,041 67	-2,041 67
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,216 29		-1,216 29



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,310 47		-1,310 47
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,229 51		-1,229 51
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	789 11		-789 11
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		421 81	-421 81
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15 23		-15 23
05/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)		902 22	-902 22
05/13/2016	SOLD 4294 @ 8 7566 HERTZ GLOBAL HOLDINGS INC ON 05/10/2016		37,441 14	-116,447 25
05/13/2016	SOLD 75 @ 69 2364 AMC NETWORKS INC ON 05/10/2016		5,189 61	-6,076 07
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM AT&T 5 6% 5/15/18 FOR 05/14/2016		320.06	-320 06
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM U S BANCORP MTNS BK ENT MTNF 2 200%11/15/16 FOR 05/14/2016		803 59	-803 59
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 5 125% 05/15/16 FOR 05/14/2016		25 93	-25 93



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 5 125% 05/15/16 FOR 05/14/2016		271 08	-271 08
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 5 125% 05/15/16 FOR 05/14/2016		416 16	-416 16
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 4 25% 11/15/2017 FOR 05/14/2016		58 82	-58 82
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 4 25% 11/15/2017 FOR 05/14/2016		22 33	-22 33
05/16/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 3 750% 11/15/2018 FOR 05/14/2016		83 60	-83 60
05/16/2016	PRINCIPAL ON 6654 96 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		164 09	-160 88
05/16/2016	PRINCIPAL ON 19281 67 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		577 49	-575 96
05/16/2016	PRINCIPAL ON 10615 75 PAR VALUE FEDERAL HOME LOAN MTG CORP 6.00% 09/01/2022		148 80	-152 29
05/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	2,001 57		-2,001 57
05/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,983 31	-13,983 31



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
05/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	21,619 06	-21,619 06
05/17/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	825 00	-825 00
05/17/2016	SOLD 138 @ 42 1133 DICKS SPORTING GOODS ON 05/12/2016	5,810 68	-2,266 65
05/17/2016	SOLD 134 @ 41.91 DICKS SPORTING GOODS ON 05/12/2016	5,613 13	-2,200 95
05/17/2016	SOLD 604 @ 41 9447 DICKS SPORTING GOODS ON 05/12/2016	25,318 94	-9,920 70
05/17/2016	SOLD 401 @ 41 9439 DICKS SPORTING GOODS ON 05/12/2016	16,803 09	-6,586 43
05/17/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	18,029 82	-18,029 82
05/18/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	9,979 15	-9,979 15
05/18/2016	SOLD 350 @ 119 9027 FACEBOOK INC CL A ON 05/13/2016	41,958 03	-38,397 66
05/18/2016	SOLD 40 @ 711 1932 AMAZON COM INC ON 05/13/2016	28,446 30	-17,374 54



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
05/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		57,142 96	-57,142 96
05/20/2016	SOLD 468 @ 39 6689 DICKS SPORTING GOODS ON 05/17/2016		18,552 94	-7,686 90
05/20/2016	SOLD 155 @ 39 5207 DICKS SPORTING GOODS ON 05/17/2016		6,124 65	-2,545 87
05/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,359 34	-8,359 34
05/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,200 64		-4,200 64
05/23/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM AMGEN INC SR GLBL NT 2 200000% 05/22/2019 FOR 05/21/2016		20 40	-20 40
05/23/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM TOYOTA 1 75% 5/22/2017 FOR 05/21/2016		604 28	-604 28
05/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	624 68		-624 68
05/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,440 90	-8,440 90
05/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,663 75	-23,663 75
05/23/2016	SOLD 418 @ 99 6356 EDWARDS LIFESCIENCES CORP COM ON 05/18/2016		41,630 05	-3,594 80



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/23/2016	SOLD 53 @ 99 1968 EDWARDS LIFESCIENCES CORP COM ON 05/18/2016		5,257 05	-455 80
05/23/2016	SOLD 925 @ 64 0996 TIFFANY & CO NEW COM ON 05/18/2016		59,253 83	-71,196 41
05/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,471 57		-6,471 57
05/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,112 10	-12,112 10
05/24/2016	SOLD 988 @ 97 9397 EDWARDS LIFESCIENCES CORP COM ON 05/19/2016		96,722 79	-8,496 80
05/24/2016	SOLD 381 @ 98 0143 EDWARDS LIFESCIENCES CORP COM ON 05/19/2016		37,333 10	-3,276 60
05/24/2016	SOLD 450 @ 48 2697 CHEESECAKE FACTORY ON 05/19/2016		21,707 40	-20,871 45
05/24/2016	SOLD 2450 @ 63.7128 TIFFANY & CO NEW COM ON 05/19/2016		156,019 45	-186,110 65
05/25/2016	PRINCIPAL ON 7915 85 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		131 02	-126 52
05/25/2016	PRINCIPAL ON 6142 8 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		247 55	-251 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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
05/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,916 67	-4,916 67
05/25/2016	SOLD 1375 @ 64 1878 TIFFANY & CO NEW COM ON 05/20/2016		88,215 06	-92,444 29
05/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		236 99	-236 99
05/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,014 15		-16,014 15
05/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		235,654 33	-235,654 33
05/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,969 26		-1,969 26
05/26/2016	SOLD 700 @ 48 6688 CHEESECAKE FACTORY ON 05/23/2016		34,039 41	-32,466 70
05/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,232 57	-6,232 57
05/31/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM EMC CORP 2 65% 06/01/2020 FOR 05/31/2016		427 15	-427 15
05/31/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM UNITED TECHNOLOGIES CORP 1 8% 06/01/2017 FOR 05/31/2016		295 27	-295 27
05/31/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	722 42		-722 42



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
05/31/2016	SOLD 220 @ 99 9011 EDWARDS LIFESCIENCES CORP COM ON 05/25/2016		21,976 44	-1,892 00
05/31/2016	SOLD 556 @ 100 1313 EDWARDS LIFESCIENCES CORP COM ON 05/25/2016		55,649 54	-4,781 60
05/31/2016	SOLD 13025 @ 14 4001 TWITTER INC ON 05/25/2016		187,296 71	-331,200 96
06/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,340.51	-17,340 51
06/01/2016	SOLD 11300 @ 14 3007 TWITTER INC ON 05/26/2016		161,142.38	-209,140 51
06/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		95,106 66	-95,106 66
06/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,306 71		-4,306 71
06/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,155 46		-4,155 46
06/02/2016	DIST 11681 SHARES OF WASTE CONNECTIONS INC DUE TO REVERSE STOCK SPLIT AS OF 6/1/2016		188,998 58	-258,317 29
06/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,241 48		-16,241 48



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/02/2016	SOLD 700 @ 99.9932 EDWARDS LIFESCIENCES CORP COM ON 05/27/2016		69,965.71	-6,020.00
06/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,450.00		-21,450.00
06/02/2016	SOLD 3625 @ 14.7893 TWITTER INC ON 05/27/2016		53,501.29	-56,655.27
06/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,003.86	-10,003.86
06/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350.00	-13,350.00
06/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,935.04	-18,935.04
06/03/2016	SOLD 700 @ 70.8078 WAL MART STORES INC COM ON 05/31/2016		49,536.37	-41,819.19
06/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		47,625.15	-47,625.15
06/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,323.91		-4,323.91
06/06/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WELLS FARGO CO MTN BE MTNF 2 550%12/07/20 FOR 06/06/2016		34.11	-34.11
06/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	34.11		-34.11



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,173 13	-2,173 13
06/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	33 47		-33 47
06/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		149,318 59	-149,318 59
06/06/2016	SOLD 125 @ 734 4595 ALPHABET INC CL C ON 06/01/2016		91,801 69	-94,006 59
06/07/2016	SOLD 312 @ 126 4271 BOEING CO ON 06/02/2016		39,432 86	-23,386 94
06/07/2016	SOLD 443 @ 52 3126 MICROSOFT CORP ON 06/02/2016		23,157 58	-21,132 89
06/07/2016	SOLD 200 @ 124 4794 MIDDLEBY CORP ON 06/02/2016		24,887 33	-5,764 30
06/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,405 37	-68,405 37
06/07/2016	SOLD 400 @ 76 4333 TIME WARNER INC COM NEW ON 06/02/2016		30,556 65	-27,347 60
06/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,798 74	-68,798 74



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



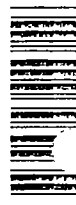
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	3,110 08		-3,110 08
06/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,000 00	-17,000 00
06/08/2016	SOLD 300 @ 98 0101 APPLE INC ON 06/03/2016		29,393 39	-34,532 23
06/08/2016	SOLD 625 @ 67 1314 LULULEMON ATHLETICA INC ON 06/03/2016		41,931 21	-34,557 02
06/09/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM PNC 6 7% 6/10/19 FOR 06/09/2016		33	- 33
06/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	33		- 33
06/09/2016	SOLD 2355 @ 71 4936 WASTE CONNECTIONS INC ON 06/06/2016		168,281 33	-38,103 90
06/09/2016	SOLD 350 @ 98 7504 APPLE INC ON 06/06/2016		34,547 88	-40,093 34
06/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,651 25	-17,651 25
06/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,742 76	-30,742 76



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/10/2016	SOLD 225 @ 99 2737 APPLE INC ON 06/07/2016		22,329 34	-25,774 29
06/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,043 13	-9,043 13
06/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41 67	-41 67
06/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,625 84	-21,625 84
06/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,955 19	-20,955 19
06/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,244 38		-1,244 38
06/13/2016	SOLD 525 @ 99 2564 APPLE INC ON 06/08/2016		52,092 72	-60,140 01
06/13/2016	SOLD 275 @ 71 5598 LULULEMON ATHLETICA INC ON 06/08/2016		19,667 52	-12,718 23
06/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,206 56		-1,206 56
06/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	15 15		-15 15
06/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		898.85	-898 85



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM SHERWIN-WILLIAMS CO 1 35% 12/15/2017 FOR 06/14/2016		40 20	-40 20
06/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM UNITEDHEALTH GROUP INC 2 3% 12/15/2019 FOR 06/14/2016		684 25	-684 25
06/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	724 45		-724 45
06/14/2016	SOLD 554 @ 49 0612 WELLS FARGO & CO NEW COM ON 06/09/2016		27,158.80	-30,561 35
06/14/2016	SOLD 333 @ 32 2033 VODAFONE GROUP PUBLIC LIMITED COMPANY ON 06/09/2016		10,711 15	-12,478 98
06/14/2016	SOLD 236 @ 32 2713 VODAFONE GROUP PUBLIC LIMITED COMPANY ON 06/09/2016		7,607 13	-8,717 89
06/14/2016	SOLD 262 @ 119 3749 ZIMMER BIOMET HOLDINGS INC ON 06/09/2016		31,265 85	-29,943 74
06/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		54,290 21	-54,290 21
06/14/2016	SOLD 650 @ 72.2328 LULULEMON ATHLETICA INC ON 06/09/2016		46,930 79	-30,061 26
06/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,307 86	-30,307 86



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

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

Date: **From JANUARY 1, 2016 through DECEMBER 31, 2016**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,000 00		-5,000 00
06/15/2016	PRINCIPAL ON 6490 87 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		168 27	-164 98
06/15/2016	PRINCIPAL ON 18704 18 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		588 06	-586 50
06/15/2016	PRINCIPAL ON 10466 95 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		144 77	-148 16
06/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	10,979 15		-10,979 15
06/15/2016	SOLD 580 @ 42 8442 METLIFE INC ON 06/10/2016	24,827 63		-24,416 31
06/15/2016	SOLD 18 @ 31 1507 VODAFONE GROUP PUBLIC LIMITED COMPANY ON 06/10/2016	560 03		-664 92
06/15/2016	SOLD 5327 @ 18 0528 VIVENDI SA ADR ON 06/10/2016	95,968 07		-89,354 40
06/15/2016	SOLD 475 @ 73 4866 WASTE CONNECTIONS INC ON 06/10/2016	34,888 74		-7,685 50
06/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	12,526 45		-12,526 45
06/15/2016	SOLD 150 @ 70 7894 LULULEMON ATHLETICA INC ON 06/10/2016	10,612 17		-6,937 22



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



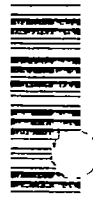
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
06/15/2016		36,502 87	-36,013 36
06/15/2016		40,853 71	-34,351 48
06/16/2016		149,486 40	-149,486 40
06/16/2016		24,697 91	-16,186 83
06/16/2016		1,946 10	-1,946 10
06/17/2016		21,933 06	-17,813 44
06/17/2016		21,487 88	-13,030 91
06/17/2016		18,023 39	-18,801 32
06/20/2016		11,431 91	-11,431 91
06/20/2016		155,257 46	-34,511 94



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
06/20/2016	SOLD 250 @ 71 2995 LULULEMON ATHLETICA INC ON 06/15/2016		17,819 49	-11,562 03
06/20/2016	SOLD 350 @ 50 5575 CHEESECAKE FACTORY ON 06/15/2016		17,684 24	-16,233 35
06/20/2016	SOLD 50 @ 104 4386 UNITED PARCEL SERVICE INC CL B ON 06/15/2016		5,220 31	-5,144 76
06/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,148 30	-38,148 30
06/21/2016	SOLD 174 @ 119 795 MIDDLEBY CORP ON 06/16/2016		20,840 39	-5,014 94
06/21/2016	SOLD 225 @ 120 2454 MIDDLEBY CORP ON 06/16/2016		27,049 00	-6,484 84
06/21/2016	SOLD 1 @ 119 9647 MIDDLEBY CORP ON 06/16/2016		119 93	-28 82
06/21/2016	SOLD 40 @ 1310 8468 PRICELINE GRP INC COM NEW ON 06/16/2016		52,431 12	-52,044 07
06/21/2016	SOLD 525 @ 71 4622 LULULEMON ATHLETICA INC ON 06/16/2016		37,501 09	-24,280 25





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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/22/2016	SOLD 3774 @ 10 7071 HERTZ GLOBAL HOLDINGS INC ON 06/17/2016		40,268 08	-90,618 67
06/22/2016	SOLD 328 @ 10 65 HERTZ GLOBAL HOLDINGS INC ON 06/17/2016		3,480 98	-7,406 20
06/22/2016	SOLD 1186 @ 16 4056 COVANTA HLDG CORP COM ON 06/17/2016		19,415 10	-19,981 63
06/22/2016	SOLD 2318 @ 14.1943 INTEGRIS INC ON 06/17/2016		32,820 54	-20,231 96
06/22/2016	SOLD 395 @ 53 718 DORMAN PRODUCTS INC COM ON 06/17/2016		21,204 31	-18,195 00
06/22/2016	SOLD 494 @ 121 7319 INGREDION INC ON 06/17/2016		60,116 95	-21,982 36
06/22/2016	SOLD 1593 @ 7 2362 ASCENA RETAIL GROUP INC ON 06/17/2016		11,471 25	-19,872 22
06/22/2016	SOLD 637 @ 42 1906 KAMAN ON 06/17/2016		26,852 52	-20,509 21
06/22/2016	SOLD 1411 @ 39 3768 KAR AUCTION SERVICES INC ON 06/17/2016		55,510 05	-25,004 19



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/22/2016	SOLD 1663 @ 8 7452 HALOZYME THERAPEUTICS DELAWARE ON 06/17/2016		14,484 74	-15,592 62
06/22/2016	SOLD 735 @ 51.4267 CLEAN HARBORS INC ON 06/17/2016		37,772 06	-24,762 39
06/22/2016	SOLD 452 @ 79 616 GRACO ON 06/17/2016		35,969 82	-16,719 12
06/22/2016	SOLD 1129 @ 43 9221 UGI CORP NEW COM ON 06/17/2016		49,547 44	-20,386 81
06/22/2016	SOLD 271 @ 70 1122 SENSIENT TECHNOLOGIES CORP COM ON 06/17/2016		18,990 50	-17,306.44
06/22/2016	SOLD 178 @ 32 4572 OMNICELL, INC ON 06/17/2016		5,771 02	-5,174 17
06/22/2016	SOLD 468 @ 53 2766 POWER INTEGRATIONS INC ON 06/17/2016		24,916 52	-18,708 56
06/22/2016	SOLD 952 @ 20 357 THERMON GROUP HOLDINGS INC ON 06/17/2016		19,346 11	-20,240 57
06/22/2016	SOLD 588 @ 72 8205 RBC BEARINGS ON 06/17/2016		42,796 93	-25,909 98



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



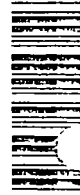
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/22/2016	SOLD 540 @ 31 3659 ESSENDANT INC COM ON 06/17/2016		16,918 32	-16,163 68
06/22/2016	SOLD 140 @ 44 4779 ORTHOPIX INTERNATIONAL ON 06/17/2016		6,221 87	-3,922 07
06/22/2016	SOLD 978 @ 14 0164 PDF SOLUTIONS INC COM ON 06/17/2016		13,673 51	-19,404 40
06/22/2016	SOLD 201 @ 59 1601 AZZ INCORPORATED ON 06/17/2016		11,883 88	-8,815 36
06/22/2016	SOLD 367 @ 62 2098 ESTERLINE TECHNOLOGIES ON 06/17/2016		22,817 65	-25,285 52
06/22/2016	SOLD 265 @ 102 2168 HELEN OF TROY CORP LTD COM ON 06/17/2016		27,077 57	-26,786 25
06/22/2016	SOLD 355 @ 39 4226 EMERGENT BIOSOLUTIONS, INC ON 06/17/2016		13,982 28	-14,043 84
06/22/2016	SOLD 307 @ 31 4921 GREATBATCH INC COM ON 06/17/2016		9,657 10	-10,548 18
06/22/2016	SOLD 457 @ 46 3161 CABOT CORP ON 06/17/2016		21,149 99	-15,150 78



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
06/22/2016		14,114 48	-11,930 47
	SOLD 526 @ 26 8692 LEGACY TEX FINL GROUP INC COM ON 06/17/2016		
06/22/2016		30,284 20	-22,310 58
	SOLD 776 @ 39 0619 SIMPSON MANUFACTURING CO INC ON 06/17/2016		
06/22/2016		58,491 02	-21,112 24
	SOLD 1201 @ 48 738 COPART INC ON 06/17/2016		
06/22/2016		28,548 13	-12,001 16
	SOLD 290 @ 98 479 TELEDYNE TECHNOLOGY INC ON 06/17/2016		
06/22/2016		20,789 02	-21,956 83
	SOLD 461 @ 45 1315 SYNTEL, INC ON 06/17/2016		
06/22/2016		20,941.52	-12,308 61
	SOLD 206 @ 101 6951 MID-AMERICAN APARTMENT ON 06/17/2016		
06/22/2016		30,681 16	-22,274 24
	SOLD 778 @ 39 4718 CARDTRONICS INC ON 06/17/2016		
06/22/2016		51,274 83	-21,466 48
	SOLD 599 @ 85.6376 INDEX CORP ON 06/17/2016		
06/22/2016		10,680 77	-11,218 84
	SOLD 131 @ 81 5695 ANALOGIC CORPORATION ON 06/17/2016		



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/22/2016	SOLD 406 @ 41 722 COGNEX CORP ON 06/17/2016		16,924 55	-7,394 02
06/22/2016	SOLD 197 @ 66 1059 GENESCO INC ON 06/17/2016		13,015 67	-13,135 18
06/22/2016	SOLD 447 @ 34 0696 FCB FINANCIAL HOLDINGS INC ON 06/17/2016		15,213 12	-16,602 08
06/22/2016	SOLD 452 @ 70 9689 WASTE CONNECTIONS INC ON 06/17/2016		32,061 42	-7,313 36
06/22/2016	SOLD 272 @ 43 0194 CABOT MICROELECTRONICS CORP ON 06/17/2016		11,691 50	-8,492 52
06/22/2016	SOLD 864 @ 52 2591 HEICO CORPORATION ON 06/17/2016		45,120 63	-9,994 50
06/22/2016	SOLD 409 @ 63 8336 RLI CORP COM ON 06/17/2016		26,093 05	-17,342 95
06/22/2016	SOLD 644 @ 57 9232 WOODWARD GOVERNOR CO ON 06/17/2016		37,279 18	-22,017 05
06/22/2016	SOLD 250 @ 104 5822 UNITED PARCEL SERVICE INC CL B ON 06/17/2016		26,137 48	-25,723 83



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
06/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		107,713 83	-107,713 83
06/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		136,526 48	-136,526 48
06/23/2016	SOLD 100 @ 49 3566 CHEESECAKE FACTORY ON 06/20/2016		4,932 55	-4,638 10
06/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,916 67	-2,916 67
06/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,258 99	-68,258 99
06/24/2016	SOLD 175 @ 49 2583 CHEESECAKE FACTORY ON 06/21/2016		8,614 76	-8,116 67
06/27/2016	PRINCIPAL ON 7784 83 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		132 43	-127 88
06/27/2016	PRINCIPAL ON 5895 25 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		69 66	-70 89
06/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		496,748 54	-496,748 54
06/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		110,840 11	-110,840 11
06/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,138,260 92	-1,138,260 92
06/27/2016	SOLD 10 @ 1368 156 PRICELINE GRP INC COM NEW ON 06/22/2016		13,680 86	-13,011 02



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
06/27/2016	SOLD 500 @ 49 1332 CHEESECAKE FACTORY ON 06/22/2016	24,556 06	-23,190 50
06/28/2016	SOLD 900 @ 49 4801 CHEESECAKE FACTORY ON 06/23/2016	44,513 11	-41,672 60
06/28/2016	SOLD 5 @ 1389.1471 PRICELINE GRP INC COM NEW ON 06/23/2016	6,945 38	-6,505 51
06/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	10,865 01	-10,865 01
06/29/2016	SOLD 1775 @ 48 9967 CHEESECAKE FACTORY ON 06/24/2016	86,913 99	-81,827 15
06/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	67,693 98	-67,693 98
06/30/2016	SOLD 124 @ 36 3055 METLIFE INC ON 06/27/2016	4,497 19	-5,220 04
06/30/2016	SOLD 398 @ 78 2327 PNC FINL SVCS GROUP INC COM ON 06/27/2016	31,121 20	-31,789 32
06/30/2016	SOLD 1527 @ 24 2237 VOYA FINL INC COM ON 06/27/2016	36,932 28	-43,264 11
06/30/2016	SOLD 2567 @ 12 3388 BANK OF AMER CORP ON 06/27/2016	31,578 02	-44,814 73



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/30/2016	SOLD 315 @ 139 4934 GOLDMAN SACHS GROUP INC ON 06/27/2016		43,927 80	-50,405 26
06/30/2016	SOLD 641 @ 36 9083 METLIFE INC ON 06/27/2016		23,633 98	-26,626 27
06/30/2016	SOLD 690 @ 38 8785 CITIGROUP INC COM ON 06/27/2016		26,800 05	-36,811 14
06/30/2016	SOLD 2644 @ 26 784 LIBERTY GLOBAL PLC NPV ON 06/27/2016		70,717 52	-40,989 88
06/30/2016	SOLD 21 @ 37 945 METLIFE INC ON 06/27/2016		796 64	-869 99
06/30/2016	SOLD 225 @ 62 3597 COMCAST CORP NEW CL A ON 06/27/2016		14,026 12	-12,673 17
06/30/2016	SOLD 20 @ 685 8793 AMAZON COM INC ON 06/27/2016		13,716 89	-8,687 27
06/30/2016	SOLD 850 @ 67 6499 LULULEMON ATHLETICA INC ON 06/27/2016		57,484 16	-39,310 89
06/30/2016	SOLD 575 @ 47 5324 CHEESECAKE FACTORY ON 06/27/2016		27,313 28	-26,507 38



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



Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
06/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		763 98	-763 98
06/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	718 88		-718 88
07/01/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM PNC BK PITTSBURGH PA 2 25% 7/2/2019 FOR 07/01/2016		187 24	-187 24
07/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	187 24		-187 24
07/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350 00		-8,350 00
07/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,065 59	-8,065 59
07/01/2016	SOLD 758 @ 49 1738 MICROSOFT CORP ON 06/28/2016		37,244 87	-36,050 86
07/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,898 56		-13,898 56
07/01/2016	SOLD 347 @ 70 5338 WASTE CONNECTIONS INC ON 06/28/2016		24,462 54	-5,614 46
07/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450 00	-21,450 00
07/01/2016	SOLD 150 @ 62 6861 COMCAST CORP NEW CL A ON 06/28/2016		9,399 71	-8,448 78



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/01/2016	SOLD 175 @ 70.0285 LULULEMON ATHLETICA INC ON 06/28/2016		12,251.22	-8,093.42
07/01/2016	SOLD 40 @ 704.9119 AMAZON COM INC ON 06/28/2016		28,195.06	-17,374.55
07/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350.00	-13,350.00
07/05/2016	RECEIVED CASH IN LIEU OF FRACTIONAL SHARES OF ROYAL DUTCH SHELL FOR STOCK DIVIDEND ON 6/29/16		7.36	-7.36
07/05/2016	SOLD 402 @ 123.8128 INGREDION INC ON 06/29/2016		49,757.59	-17,200.28
07/05/2016	RECEIVED CASH IN LIEU OF FRACTIONAL SHARES FOR UNDER ARMOUR INC CL C		29.90	-3.45
07/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		19,032.05	-19,032.05
07/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,100.00	-1,100.00
07/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		75,695.93	-75,695.93
07/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,454.40	-16,454.40
07/07/2016	SOLD 86 @ 45.7252 MONDELEZ INTL INC CL A ON 07/01/2016		3,929.10	-3,056.63



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



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
07/07/2016		501 54	-390 96
07/07/2016		1,963 48	-1,528 32
07/07/2016		13,795.10	-13,795 10
07/08/2016	59 74		-59 74
07/08/2016		1,409 99	-1,101 81
07/08/2016		250,000 00	-250,000 00
07/08/2016		1,657 19	-1,657 19
07/11/2016		1,932 51	-1,932 51
07/11/2016		10 37	-3 73
07/11/2016		57,647 43	-57,231 15
07/11/2016		28,002 40	-28,666 80



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
07/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,926 06	-22,926 06
07/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,082 81	-12,082 81
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	658 58		-658 58
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		270,000 00	-270,000 00
07/12/2016	SOLD 240 @ 37 3396 PTC INC ON 07/07/2016		8,952 42	-9,119 64
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,205 69		-1,205 69
07/12/2016	SOLD 47 @ 80 71 ANALOGIC CORPORATION ON 07/07/2016		3,791 63	-4,025 08
07/12/2016	SOLD 99 @ 45 51 CABOT CORP ON 07/07/2016		4,501 92	-3,197 92
07/12/2016	SOLD 350 @ 6 82 ASCENA RETAIL GROUP INC ON 07/07/2016		2,374 69	-4,205 72
07/12/2016	SOLD 69 @ 68 93 SENSIENT TECHNOLOGIES CORP COM ON 07/07/2016		4,753 64	-4,406 44



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/12/2016	SOLD 161 @ 81 855 IDEX CORP ON 07/07/2016		13,172 73	-5,585 70
07/12/2016	SOLD 149 @ 56 9067 WOODWARD GOVERNOR CO ON 07/07/2016		8,473 69	-4,941 15
07/12/2016	SOLD 271 @ 16.54 COVANTA HLDG CORP COM ON 07/07/2016		4,472.75	-4,504 46
07/12/2016	SOLD 95 @ 72 77 WASTE CONNECTIONS INC ON 07/07/2016		6,909 66	-1,537 10
07/12/2016	SOLD 83 @ 55 12 DORMAN PRODUCTS INC COM ON 07/07/2016		4,571.95	-4,044 82
07/12/2016	SOLD 102 @ 131,3998 INGREDION INC ON 07/07/2016		13,398 91	-4,309 47
07/12/2016	SOLD 333 @ 41 45 KAR AUCTION SERVICES INC ON 07/07/2016		13,790 88	-5,827 50
07/12/2016	SOLD 147 @ 70 9504 RBC BEARINGS ON 07/07/2016		10,424 33	-4,588 68
07/12/2016	SOLD 36 @ 63 99 GENESCO INC ON 07/07/2016		2,302 32	-2,485 26



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/12/2016	SOLD 141 @ 101 67 HELEN OF TROY CORP LTD COM ON 07/07/2016		14,330 21	-14,068 19
07/12/2016	SOLD 163 @ 51 44 CLEAN HARBORS INC ON 07/07/2016		8,378 82	-4,199 90
07/12/2016	SOLD 48 @ 108 19 MID-AMERICAN APARTMENT ON 07/07/2016		5,191 32	-2,860 93
07/12/2016	SOLD 241 @ 19 52 THERMON GROUP HOLDINGS INC ON 07/07/2016		4,695 77	-5,123 92
07/12/2016	SOLD 187 @ 40 15 CARDTRONICS PLC ON 07/07/2016		7,501 33	
07/12/2016	SOLD 95 @ 42 56 COGNEX CORP ON 07/07/2016		4,039 78	-1,730 12
07/12/2016	SOLD 24 @ 45 55 ORTHOPIX INTERNATIONAL ON 07/07/2016		1,092 33	-672 36
07/12/2016	SOLD 124 @ 30 1781 ESSENDANT INC COM ON 07/07/2016		3,737 65	-3,711 57
07/12/2016	SOLD 175 @ 39 5657 SIMPSON MANUFACTURING CO INC ON 07/07/2016		6,917 71	-4,909 20



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



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/12/2016	SOLD 90 @ 67 31 RLI CORP COM ON 07/07/2016		6,054 61	-4,731 39
07/12/2016	SOLD 277 @ 49 0036 COPART INC ON 07/07/2016		13,564 00	-4,864 27
07/12/2016	SOLD 164 @ 25 9406 LEGACY TEX FINL GROUP INC COM ON 07/07/2016		4,248 42	-3,714 56
07/12/2016	SOLD 63 @ 96 78 TELEDYNE TECHNOLOGY INC ON 07/07/2016		6,094 79	-2,604 45
07/12/2016	SOLD 84 @ 59 3436 ESTERLINE TECHNOLOGIES ON 07/07/2016		4,981 81	-5,381 15
07/12/2016	SOLD 40 @ 34 74 OMNICELL, INC ON 07/07/2016		1,388 16	-1,162 74
07/12/2016	SOLD 272 @ 44 98 UGI CORP NEW COM ON 07/07/2016		12,224 77	-4,678 28
07/12/2016	SOLD 94 @ 33 37 FCB FINANCIAL HOLDINGS INC ON 07/07/2016		3,133 42	-3,214 30
07/12/2016	SOLD 44 @ 59 23 AZZ INCORPORATED ON 07/07/2016		2,604 52	-1,922 27



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date	Income Cash	Principal Cash	Investment Cost Basis
07/12/2016		2,830 49	-3,797 77
	SOLD 96 @ 29 52 EMERGENT BIOSOLUTIONS, INC ON 07/07/2016		
07/12/2016		2,606 04	-2,886 15
	SOLD 84 @ 31 06 INTEGER HOLDINGS CORPORATION ON 07/07/2016		
07/12/2016		2,569 44	-1,873 35
	SOLD 60 @ 42 86 CABOT MICROELECTRONICS CORP ON 07/07/2016		
07/12/2016		3,290 07	-3,441 07
	SOLD 367 @ 9 HALOZYME THERAPEUTICS DELAWARE ON 07/07/2016		
07/12/2016		4,696 17	-4,905 76
	SOLD 103 @ 45 63 SYNTEL, INC ON 07/07/2016		
07/12/2016		5,926 80	-3,768 77
	SOLD 141 @ 42 07 KAMAN ON 07/07/2016		
07/12/2016		4,495.75	-3,592 12
	SOLD 91 @ 49 44 POWER INTEGRATIONS INC ON 07/07/2016		
07/12/2016		7,698 36	-4,774 33
	SOLD 547 @ 14 1091 ENTEGRIS INC ON 07/07/2016		
07/12/2016		8,058 22	-3,846 88
	SOLD 104 @ 77 5196 GRACO ON 07/07/2016		



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/12/2016	SOLD 240 @ 13.7942 PDF SOLUTIONS INC COM ON 07/07/2016		3,302.13	-4,761.82
07/12/2016	SOLD 202 @ 51.8249 HEICO CORPORATION ON 07/07/2016		10,461.33	-2,336.68
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,267.92		-1,267.92
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,470.15	-14,470.15
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,237.44		-1,237.44
07/12/2016	SOLD 350 @ 74.8485 LULULEMON ATHLETICA INC ON 07/07/2016		26,182.40	-16,186.83
07/12/2016	SOLD 5 @ 736.0117 AMAZON COM INC ON 07/07/2016		3,679.77	-2,171.82
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,199.41		-1,199.41
07/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	29.81		-29.81
07/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,364.04	-16,364.04
07/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		111,363.79	-111,363.79



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,803 45	-13,803 45
07/13/2016	SOLD 15 @ 743 4521 AMAZON COM INC ON 07/08/2016		11,150 93	-6,515 45
07/13/2016	SOLD 325 @ 66 8449 COMCAST CORP NEW CL A ON 07/08/2016		21,711 11	-18,305 69
07/13/2016	SOLD 225 @ 76 1353 LULULEMON ATHLETICA INC ON 07/08/2016		17,121 06	-10,405 82
07/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		860 37	-860 37
07/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DUPONT E I 6% 7/15/18 FOR 07/14/2016		38 18	-38 18
07/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DUPONT E I 6% 7/15/18 FOR 07/14/2016		99 15	-99 15
07/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	137 33		-137 33
07/14/2016	SOLD 1484 @ 104 688 EDWARDS LIFESCIENCES CORP COM ON 07/11/2016		155,294.24	-12,431 80
07/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,811 42	-35,811 42



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



Account Number: 52 00 7040 3 0C
Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/14/2016	SOLD 25 @ 754 5512 AMAZON COM INC ON 07/11/2016		18,862 86	-10,846 52
07/14/2016	SOLD 250 @ 113 58 DIAGEO P L C SPON ADR NEW ON 07/11/2016		28,389 38	-27,944 50
07/15/2016	PRINCIPAL ON 6322 6 PAR VALUE FEDERAL HOME LOAN MTG CORP 5.00% 02/01/2022		208 61	-204 54
07/15/2016	PRINCIPAL ON 18116.12 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		443 21	-442.03
07/15/2016	PRINCIPAL ON 10322 18 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		148 54	-152 02
07/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		39,491 65	-39,491 65
07/18/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,251 26	-12,251 26
07/18/2016	SOLD 576 @ 73 0198 WASTE CONNECTIONS INC ON 07/13/2016		42,038 32	-9,319 68
07/18/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,320 77	-21,320 77
07/18/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		35,321 28	-35,321 28
07/19/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM CVS HEALTH CORP SR GLBL NT 1 9 % 7/20/2018 FOR 07/19/2016		167 06	-167 06



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
07/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	167 06		-167 06
07/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,600 00	-9,600 00
07/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,909 19	-26,909 19
07/19/2016	SOLD 125 @ 111 5177 UNITED PARCEL SERVICE INC CL B ON 07/14/2016		13,934 40	-12,708 36
07/19/2016	SOLD 200 @ 77 5639 LULULEMON ATHLETICA INC ON 07/14/2016		15,504 44	-9,249 62
07/21/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM INTERNATIONAL BUSINESS MACHS NOTE 1 950% 7/22/16 FOR 07/21/2016		256 49	-256 49
07/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,168 99	-42,168 99
07/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,543 28	-37,543 28
07/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,273 94	-9,273 94
07/25/2016	PRINCIPAL ON 7652 4 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		132 27	-127.72
07/25/2016	PRINCIPAL ON 5825 59 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		71 93	-73 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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,416 67	-17,416 67
07/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		24,525 83	-24,525 83
07/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,081 00	-38,081 00
07/25/2016	SOLD 15 @ 743 4026 AMAZON COM INC ON 07/20/2016		11,150 19	-6,498 31
07/25/2016	SOLD 35 @ 741 3874 ALPHABET INC CL C ON 07/20/2016		25,946 59	-26,321 84
07/25/2016	SOLD 225 @ 121 6679 FACEBOOK INC CL A ON 07/20/2016		27,365 68	-24,375 06
07/26/2016	SOLD 10 @ 747 3909 AMAZON COM INC ON 07/21/2016		7,473 34	-4,332 21
07/26/2016	SOLD 100 @ 100 6634 APPLE INC ON 07/21/2016		10,063 12	-11,455 24
07/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,865 01	-18,865 01
07/27/2016	SOLD 235 @ 128 1543 MCDONALDS CORP ON 07/22/2016		30,106 91	-23,386 35



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/27/2016	SOLD 100 @ 118.444 MIDDLEBY CORP ON 07/22/2016		11,840 14	-2,882 15
07/27/2016	SOLD 525 @ 98.7068 APPLE INC ON 07/22/2016		51,804.19	-60,140 01
07/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		101,470 09	-101,470 09
07/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		3,000.00	-3,000 00
07/28/2016	SOLD 258 @ 74.4137 OCCIDENTAL PETE CORP DEL COM ON 07/25/2016		19,188 76	-21,474 59
07/28/2016	SOLD 1682 @ 20.2442 ESSENDANT INC COM ON 07/25/2016		33,991 12	-50,222 01
07/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,243 00	-2,243 00
07/28/2016	SOLD 300 @ 77.5621 LULULEMON ATHLETICA INC ON 07/25/2016		23,262 12	-13,874 43
07/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,092 64	-9,092 64
07/29/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WELLS FARGO MEDIUM TERM SR 2 15% 1/30/2020 FOR 07/29/2016		11 34	-11 34



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
07/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11 34		-11 34
07/29/2016	SOLD 1230 @ 26 3878 SUNCOR ENERGY ON 07/26/2016		32,410 77	-38,794 78
07/29/2016	SOLD 229 @ 70 7256 TEXAS INSTRS INC COM ON 07/26/2016		16,187 33	-13,276 33
07/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,457 37	-20,457 37
07/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,684 61	-1,684 61
07/29/2016	SOLD 125 @ 77 2696 LULULEMON ATHLETICA INC ON 07/26/2016		9,654 73	-5,781 01
07/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,239 13	-21,239 13
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350 00		-8,350 00
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,877 28	-8,877 28
08/01/2016	SOLD 85 @ 119 8842 MCDONALDS CORP ON 07/27/2016		10,186 78	-8,458 89
08/01/2016	SOLD 96 @ 119 6318 MCDONALDS CORP ON 07/27/2016		11,430 84	-9,553 58



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,977 70		-13,977 70
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,531 06		-11,531 06
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,191 95	-2,191 95
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	21,208 00		-21,208 00
08/01/2016	SOLD 350 @ 122.2727 FACEBOOK INC CL A ON 07/27/2016		42,787.51	-37,676 31
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,900 00		-13,900 00
08/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350 00	-13,350 00
08/02/2016	SOLD 50 @ 127.1994 FACEBOOK INC CL A ON 07/28/2016		6,357 83	-5,341 85
08/02/2016	SOLD 30 @ 744 0849 ALPHABET INC CL C ON 07/28/2016		22,320 86	-22,561 58
08/02/2016	SOLD 300 @ 103 9309 APPLE INC ON 07/28/2016		31,172 59	-34,359 15
08/02/2016	SOLD 300 @ 117 0545 DIAGEO P L C SPON ADR NEW ON 07/28/2016		35,106 58	-33,405 69





Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		201,053 21	-201,053 21
08/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	56,983 87		-56,983 87
08/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		15,617 36	-15,617 36
08/03/2016	SOLD 40 @ 777 6194 ALPHABET INC CL C ON 07/29/2016		31,102 50	-22,789 60
08/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,590 09	-1,590 09
08/04/2016	SOLD 909 @ 43 4926 MONDELEZ INTL INC CL A ON 08/01/2016		39,500 27	-31,676 02
08/04/2016	SOLD 212 @ 43 6309 MONDELEZ INTL INC CL A ON 08/01/2016		9,241 70	-6,025 90
08/04/2016	SOLD 35 @ 776 8081 ALPHABET INC CL C ON 08/01/2016		27,186 64	-19,940 90
08/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,179 53	-16,179 53
08/05/2016	SOLD 199 @ 33 4971 FIRSTENERGY CORP COM ON 08/02/2016		6,663 98	-6,830 99



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
08/05/2016	SOLD 1256 @ 33.43 FIRSTENERGY CORP COM ON 08/02/2016		41,940.69	-46,163.45
08/05/2016	SOLD 117 @ 118.0149 MIDDLEBY CORP ON 08/02/2016		13,802.75	-3,372.12
08/05/2016	SOLD 90 @ 760.276 AMAZON COM INC ON 08/02/2016		68,419.74	-43,382.34
08/05/2016	SOLD 60 @ 771.2698 ALPHABET INC CLC ON 08/02/2016		46,272.78	-34,184.40
08/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,877.19	-44,877.19
08/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,002.59		-8,002.59
08/08/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BERKSHIRE HATHAWAY INC 1.55% 02/09/2018 FOR 08/08/2016		92.76	-92.76
08/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	92.76		-92.76
08/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,244.55	-10,244.55
08/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	46.71		-46.71



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



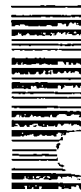
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/08/2016	SOLD 176 @ 117 7052 MIDDLEBY CORP ON 08/03/2016		20,711 26	-5,072 58
08/08/2016	SOLD 89 @ 117 7562 MIDDLEBY CORP ON 08/03/2016		10,479 54	-2,565 11
08/08/2016	SOLD 875 @ 78 1499 TIME WARNER INC COM NEW ON 08/03/2016		68,353 42	-59,822 88
08/08/2016	SOLD 200 @ 77 5767 TIME WARNER INC COM NEW ON 08/04/2016		15,511 00	-13,673 80
08/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,753 29	-10,753 29
08/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		304,139 57	-304,139 57
08/09/2016	SOLD 1435 @ 19 6636 ESSENDANT INC COM ON 08/04/2016		28,166 42	-38,190 96
08/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,440 93	-12,440 93
08/10/2016	SOLD 1264 @ 33 2158 NOBLE ENERGY ON 08/05/2016		41,937 08	-49,625 52
08/10/2016	SOLD 65 @ 33 NOBLE ENERGY ON 08/05/2016		2,142 54	-2,551 95



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



Date		Income Cash	Principal Cash	Investment Cost Basis
08/10/2016	SOLD 1105 @ 7 2636 SLM CORP COM ON 08/05/2016		7,985 22	-10,727 41
08/10/2016	SOLD 269 @ 7 325 SLM CORP COM ON 08/05/2016		1,967 96	-2,605 81
08/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,902 48	-4,902 48
08/10/2016	SOLD 18 @ 118 74 MIDDLEBY CORP ON 08/02/2016		2,136 91	-518 79
08/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		76 53	-76 53
08/11/2016	SOLD 547 @ 7 202 SLM CORP COM ON 08/08/2016		3,919 16	-3,945 57
08/11/2016	SOLD 1953 @ 20 045 ESSENDANT INC COM ON 08/08/2016		39,078 67	-36,136 86
08/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,072 83	-37,072.83
08/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	658 66		-658 66
08/12/2016	SOLD 339 @ 7 1696 SLM CORP COM ON 08/09/2016		2,417 89	-2,554 09





Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/12/2016	SOLD 707 @ 72.5887 TARGET CORP ON 08/09/2016		51,292 93	-45,090 89
08/12/2016	SOLD 52 @ 7 125 SLM CORP COM ON 08/09/2016		370 02	-503 72
08/12/2016	SOLD 261 @ 7.125 SLM CORP COM ON 08/09/2016		1,857 23	-2,528 30
08/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	211 47		-211 47
08/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,291 37		-1,291 37
08/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,287 36		-1,287 36
08/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	925 38		-925 38
08/15/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM AMERICAN HONDA FIN CORP MTN 2 25% 8/15/2019 FOR 08/14/2016		301 74	-301 74
08/15/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BB&T 1 60% 8/15/2017 FOR 08/14/2016		235 90	-235 90
08/15/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM CATERPILLAR 5 7% 8/15/16 FOR 08/14/2016		213 97	-213 97



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
08/15/2016		92 09	-92 09
	AUTOMATIC AMORTIZATION OF BOND PREMIUM WALT DISNEY CO 1 125% 02/15/2017 FOR 08/14/2016		
08/15/2016		429 03	-429 03
	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 3.500% 02/15/2018 FOR 08/14/2016		
08/15/2016		997 79	-997 79
	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 3 500% 02/15/2018 FOR 08/14/2016		
08/15/2016		512 70	-512 70
	AUTOMATIC AMORTIZATION OF BOND PREMIUM WAL-MART STORES INC 5 80% 2/15/2018 FOR 08/14/2016		
08/15/2016		127 90	-125 40
	PRINCIPAL ON 6113 99 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		
08/15/2016		471 07	-469 82
	PRINCIPAL ON 17672 91 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		
08/15/2016		147 33	-150 78
	PRINCIPAL ON 10173 64 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		
08/15/2016		4,247 38	-5,737 83
	SOLD 593 @ 7 1997 SLM CORP COM ON 08/10/2016		
08/15/2016		25,643 37	-25,643 37
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		
08/16/2016		208 05	-208 05
	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/16/2016	SOLD 48 @ 74 179 TARGET CORP ON 08/11/2016		3,558 73	-2,928 74
08/16/2016	SOLD 532 @ 73 9265 TARGET CORP ON 08/11/2016		39,308 36	-32,394 00
08/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		36,571 72	-36,571 72
08/18/2016	SOLD 225 @ 80 412 LULULEMON ATHLETICA INC ON 08/15/2016		18,085 56	-10,405 82
08/18/2016	SOLD 350 @ 80 806 TIME WARNER INC COM NEW ON 08/15/2016		28,270 98	-23,929 15
08/19/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WALT DISNEY 2 3% 2/12/2021 FOR 08/11/2016		260 68	-260 68
08/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	260 68		
08/19/2016	SOLD 224 @ 75 8851 TARGET CORP ON 08/16/2016		16,989 59	-13,498 96
08/19/2016	SOLD 250 @ 81 256 TIME WARNER INC COM NEW ON 08/16/2016		20,306 05	-17,092 25
08/19/2016	SOLD 550 @ 81 7866 NESTLE SA ON 08/16/2016		44,965 15	-40,950 09



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
08/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		66,546 63	-66,546 63
08/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		352 25	-352 25
08/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,412 73	-27,412 73
08/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,634 35	-27,634 35
08/23/2016	SOLD 200 @ 81 0777 TIME WARNER INC COM NEW ON 08/18/2016	1,176 27	16,209 19	-13,673 80
08/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)			-1,176 27
08/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,979 15	-9,979 15
08/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		34,858 71	-34,858 71
08/24/2016	SOLD 30 @ 775 0191 ALPHABET INC CL C ON 08/19/2016		23,248 86	-17,092 20
08/24/2016	SOLD 425 @ 80 8298 TIME WARNER INC COM NEW ON 08/19/2016		34,339 17	-29,056 83
08/25/2016	PRINCIPAL ON 7520 13 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		278 59	-269 01



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
08/25/2016	PRINCIPAL ON 5753 66 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		72 11	-73 38
08/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,916.67	-4,916 67
08/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,488 22	-5,488 22
08/26/2016	SOLD 651 @ 28 0161 LIBERTY LILAC GROUP ON 08/23/2016		18,213 99	-3,275 19
08/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		136,239 47	-136,239 47
08/30/2016	SOLD 2575 @ 55 6021 WILLIAMS SONOMA INC COM ON 08/25/2016		143,120 78	-161,586 14
08/30/2016	SOLD 250 @ 80 6497 LULULEMON ATHLETICA INC ON 08/25/2016		20,154 49	-11,562 03
08/31/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM SOUTHERN CO NOTE 1 950% 9/01/16 FOR 08/31/2016		247 22	-247 22
08/31/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	247 22		-247 22
08/31/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		44,731 01	-44,731 01
09/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,475.50	-6,475 50



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

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

Date: **From JANUARY 1, 2016 through DECEMBER 31, 2016**

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/06/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BANK OF NEW YORK MELLON 2 2% 3/4/2019 FOR 09/03/2016		165 19	-165 19
09/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,698 31		-5,698 31
09/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,581 15		-4,581 15
09/06/2016	SOLD 1905 @ 19 2351 ESSENDANT INC COM ON 08/31/2016		36,565 87	-35,141 81
09/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	16,266 02		-16,266 02
09/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,450 00	-21,450 00
09/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,744 47		-13,744 47
09/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		151 00	-151 00
09/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350 00	-13,350 00
09/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,756 15	-22,756 15
09/07/2016	RECEIVED CASH IN LIEU OF FRACTIONAL SHARES OF CHEMICAL FINANCIAL CORP DUE TO CHEMICAL FINANCIAL ACQUISITION OF TALMER BANCORP AS OF 9/2/2016		25 31	-20 16



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/07/2016	RECEIVED CASH IN LIEU OF FRACTIONAL SHARES OF CHEMICAL FINANCIAL CORP DUE TO CHEMICAL FINANCIAL ACQUISITION OF TALMER BANCORP AS OF 9/2/2016		13 44	-11 29
09/07/2016	SOLD 7786 SHARES OF TALMER BANCORP INC COM DUE TO ACQUISITION BY CHEMICAL FINANCIAL AS OF 9/2/2016		12,535 46	-25,070 92
09/08/2016	SOLD 675 @ 81 8412 VISA INC ON 09/02/2016		55,214 60	-46,390 32
09/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,000 00	-2,000 00
09/09/2016	SOLD 802 @ 69 9324 TARGET CORP ON 09/06/2016		56,054 89	-48,331 09
09/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		81,232 00	-81,232 00
09/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	840 89		-840 89
09/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,317 17		-1,317 17
09/12/2016	SOLD 825 @ 83 1038 VISA INC ON 09/07/2016		68,534 40	-56,699 28
09/12/2016	SOLD 375 @ 131 2214 FACEBOOK INC CL A ON 09/07/2016		49,195 70	-39,444 40



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/12/2016	SOLD 900 @ 107 7046 APPLE INC ON 09/07/2016		96,905 02	-93,893 18
09/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,239 17		-1,239 17
09/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	928 72		-928 72
09/13/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM IBM 5 7% 9/14/17 FOR 09/13/2016		752 41	-752 41
09/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	752 41		-752 41
09/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,000 00	-16,000 00
09/13/2016	SOLD 503 @ 78 0672 WASTE CONNECTIONS INC ON 09/08/2016		39,249 33	-33,021 95
09/13/2016	SOLD 200 @ 83 0204 VISA INC ON 09/08/2016		16,595 71	-13,745 28
09/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		46,266 29	-46,266 29
09/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DEERE JOHN CAP CORP MTNS BE MTNF 1 850% 9/15/16 FOR 09/14/2016		18 67	-18 67



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM PUBLIC SVC ELEC GAS CO 1 9% 3/15/2021 FOR 09/14/2016		79 52	-79 52
09/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM UNITEDHEALTH GROUP 2 125% 3/15/2021 FOR 09/14/2016		108 58	-108 58
09/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	206 77		-206 77
09/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41 67	-41 67
09/14/2016	SOLD 2907 @ 2 6049 APTEVO THERAPEUTICS INC ON 09/09/2016	7,455 99		-9,086 87
09/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,106 51	-32,106 51
09/14/2016	SOLD 650 @ 104 5201 APPLE INC ON 09/09/2016	67,910 58		-60,476 36
09/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		127,645 68	-127,645 68
09/15/2016	PRINCIPAL ON 5986 09 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		151 61	-148 65
09/15/2016	PRINCIPAL ON 17201 84 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		432 06	-430 91
09/15/2016	PRINCIPAL ON 10026 31 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		149 96	-153 48



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/15/2016	SOLD 675 @ 104 811 APPLE INC ON 09/12/2016		70,718 88	-57,685 85
09/15/2016	SOLD 875 @ 81 7308 VISA INC ON 09/12/2016		71,477 89	-65,727 65
09/16/2016	SOLD 1150 @ 108 197 APPLE INC ON 09/13/2016		124,377 83	-98,016 70
09/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		68,324 97	-68,324 97
09/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,853 87	-17,853 87
09/19/2016	SOLD 76 @ 131 9086 INGREDION INC ON 09/14/2016		10,022 17	-3,210 98
09/19/2016	SOLD 517 @ 43 0053 SYNTEL, INC ON 09/14/2016		22,215.15	-23,305 64
09/19/2016	SOLD 400 @ 110 918 APPLE INC ON 09/14/2016		44,354 23	-33,652 05
09/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		21,658 42	-21,658 42
09/20/2016	SOLD 1023 @ 45 8858 WELLS FARGO & CO NEW COM ON 09/15/2016		46,902 29	-40,194.80



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/20/2016	SOLD 1468 @ 45 7019 WELLS FARGO & CO NEW COM ON 09/15/2016		67,034 61	-48,857 39
09/20/2016	SOLD 1671 @ 20 9621 INTEGER HOLDINGS CORPORATION ON 09/15/2016		34,960 06	-56,719 50
09/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		80,971 55	-80,971 55
09/20/2016	SOLD 1 @ 16 17 INOVALON HOLDINGS ON 09/15/2016		16 15	-18 84
09/20/2016	SOLD 7 @ 16.1858 INOVALON HOLDINGS ON 09/15/2016		113 12	-131 90
09/20/2016	SOLD 9 @ 16 15 INOVALON HOLDINGS ON 09/15/2016		145 07	-169 58
09/20/2016	SOLD 475 @ 114 953 APPLE INC ON 09/15/2016		54,587 24	-38,794 16
09/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		119,899 20	-119,899 20
09/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	440 00		-440 00
09/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,569 54	-10,569 54



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		62,951 87	-62,951 87
09/21/2016	SOLD 728 @ 21 7023 INTEGER HOLDINGS CORPORATION ON 09/16/2016		15,773 44	-23,740 21
09/21/2016	SOLD 1811 @ 21 2752 INTEGER HOLDINGS CORPORATION ON 09/16/2016		38,456 11	-57,796 79
09/21/2016	SOLD 5 @ 16 2774 INOVALON HOLDINGS ON 09/16/2016		81 34	-94 21
09/21/2016	SOLD 25 @ 16 239 INOVALON HOLDINGS ON 09/16/2016		405 84	-471.07
09/22/2016	SOLD 13 @ 16 2038 INOVALON HOLDINGS ON 09/19/2016		210 54	-244 96
09/22/2016	SOLD 82 @ 16 1578 INOVALON HOLDINGS ON 09/19/2016		1,322 45	-1,545 10
09/22/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,859 93	-31,859 93
09/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,916 67	-4,916 67
09/23/2016	SOLD 3 @ 15.8055 INOVALON HOLDINGS ON 09/20/2016		47 39	-56 53



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/23/2016	SOLD 5 @ 15.8454 INOVALON HOLDINGS ON 09/20/2016		79.09	-94.21
09/23/2016	SOLD 350 @ 108.481 UNITED PARCEL SERVICE INC CL B ON 09/20/2016		37,957.02	-34,673.70
09/23/2016	SOLD 375 @ 82.6458 VISA INC ON 09/20/2016		30,976.50	-29,097.66
09/26/2016	PRINCIPAL ON 7241.54 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 01/01/2022		194.11	-187.44
09/26/2016	PRINCIPAL ON 5681.55 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		80.05	-81.46
09/26/2016	RECEIVED CASH IN LIEU OF FRACTIONAL SHARES OF ROYAL DUTCH SHELL FROM STOCK DIVIDEND ON 9/20/2016		8.61	-8.94
09/26/2016	SOLD 618 @ 45.7345 WELLS FARGO & CO NEW COM ON 09/21/2016		28,240.43	-20,568.03
09/26/2016	SOLD 940 @ 42.9979 SYNTEL, INC ON 09/21/2016		40,384.24	-43,786.15
09/26/2016	SOLD 25 @ 15.7023 INOVALON HOLDINGS ON 09/21/2016		391.80	-471.07
09/26/2016	SOLD 3 @ 15.7479 INOVALON HOLDINGS ON 09/21/2016		47.15	-56.53



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/26/2016	SOLD 10 @ 1455 PRICELINE GRP INC COM NEW ON 09/21/2016		14,549 38	-13,011 02
09/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,841.55	-31,841.55
09/27/2016	SOLD 833 @ 42 8423 SYNTEL, INC ON 09/22/2016		35,657 70	-38,084 42
09/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		64,047 94	-64,047 94
09/27/2016	SOLD 44 @ 15 5998 INOVALON HOLDINGS ON 09/22/2016		686 04	-829 08
09/27/2016	SOLD 36 @ 15 5547 INOVALON HOLDINGS ON 09/22/2016		558 87	-678 34
09/27/2016	SOLD 15 @ 1469 219 PRICELINE GRP INC COM NEW ON 09/22/2016		22,037 35	-19,516 53
09/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		99,046.00	-99,046 00
09/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	206 25		-206 25
09/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		400 00	-400 00



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



Account Number: 52 00 7040 3 0C
Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
09/28/2016	SOLD 773 @ 41 5657 SYNTEL, INC ON 09/23/2016		32,102 52	-33,988 34
09/28/2016	SOLD 17 @ 15 5083 INOVALON HOLDINGS ON 09/23/2016		263 53	-320 33
09/28/2016	SOLD 5 @ 15 4991 INOVALON HOLDINGS ON 09/23/2016		77 45	-94 21
09/28/2016	SOLD 2 @ 15 49 INOVALON HOLDINGS ON 09/23/2016		30 92	-37.69
09/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		53,580 03	-53,580 03
09/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	5,296 57		-5,296 57
09/29/2016	SOLD 113 @ 54 1092 PRIMERICA INC ON 09/26/2016		6,113 52	-5,115 51
09/29/2016	SOLD 7 @ 14 8586 INOVALON HOLDINGS ON 09/26/2016		103 96	-131 90
09/29/2016	SOLD 8 @ 15 0457 INOVALON HOLDINGS ON 09/26/2016		120 30	-150 74
09/29/2016	SOLD 12 @ 54 625 PRIMERICA INC ON 09/26/2016		655 39	-543 24



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/29/2016	SOLD 2 @ 54.2225 PRIMERICA INC ON 09/26/2016		108.39	-90 54
09/29/2016	SOLD 500 @ 81 9239 VISA INC ON 09/26/2016		40,946 05	-35,140 85
09/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,268 08		-1,268 08
09/30/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM HOME DEPOT INC 2% 4/1/2021 FOR 09/30/2016		124 39	-124 39
09/30/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WYETH 5 45% 4/1/2017 FOR 09/30/2016		103 88	-103 88
09/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	228 27		-228 27
09/30/2016	SOLD 62 @ 54 0562 PRIMERICA INC ON 09/27/2016		3,351 03	-2,806 74
09/30/2016	SOLD 1 @ 54 0998 PRIMERICA INC ON 09/27/2016		54 06	-45 27
09/30/2016	SOLD 165 @ 54 4033 PRIMERICA INC ON 09/27/2016		8,969 74	-7,426 39
09/30/2016	SOLD 124 @ 54.0448 PRIMERICA INC ON 09/27/2016		6,700 67	-5,516 18



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
09/30/2016	SOLD 62 @ 53.4068 PRIMERICA INC ON 09/27/2016		3,308.66	-2,758.09
09/30/2016	SOLD 15 @ 53.2596 PRIMERICA INC ON 09/27/2016		798.49	-667.28
09/30/2016	SOLD 35 @ 784.5772 ALPHABET INC CL C ON 09/27/2016		27,458.90	-19,940.90
09/30/2016	SOLD 375 @ 116.4927 DIAGEO P L C SPON ADR NEW ON 09/27/2016		43,672.55	-41,757.11
10/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350.00		-8,350.00
10/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	13,860.40		-13,860.40
10/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,350.00	-17,350.00
10/03/2016	SOLD 73 @ 53.3555 PRIMERICA INC ON 09/28/2016		3,893.03	-3,247.43
10/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	20,761.81		-20,761.81
10/03/2016	SOLD 225 @ 116.8648 DIAGEO P L C SPON ADR NEW ON 09/28/2016		26,287.25	-25,054.27



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,133 41	-27,133 41
10/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,455 00		-11,455 00
10/03/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350 00	-13,350 00
10/04/2016	SOLD 685 @ 46 5008 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 09/29/2016		31,827 00	-44,271 22
10/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		27,497 10	-27,497 10
10/04/2016	SOLD 22 @ 52 84 PRIMERICA INC ON 09/29/2016		1,162 01	-978 68
10/04/2016	SOLD 144 @ 53 0341 PRIMERICA INC ON 09/29/2016		7,633 14	-6,405 88
10/04/2016	SOLD 950 @ 115 7175 MCDONALDS CORP ON 09/29/2016		109,900 73	-113,772 75
10/04/2016	SOLD 15 @ 1465 0205 PRICELINE GRP INC COM NEW ON 09/29/2016		21,974 23	-19,516 53
10/04/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		16,110 19	-16,110 19



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
10/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	10,426 24	-10,426 24
10/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	43,728 54	-43,728 54
10/05/2016	SOLD 21 @ 53 0267 PRIMERICA INC ON 09/30/2016	1,113 00	-934 19
10/05/2016	SOLD 49 @ 52 9136 PRIMERICA INC ON 09/30/2016	2,592 42	-2,179 78
10/05/2016	SOLD 450 @ 82 4312 VISA INC ON 09/30/2016	37,079 73	-31,626 77
10/05/2016	SOLD 15 @ 778 4389 ALPHABET INC CL C ON 09/30/2016	11,675 72	-8,546 10
10/05/2016	SOLD 20 @ 1469 4438 PRICELINE GRP INC COM NEW ON 09/30/2016	29,387 43	-26,022 04
10/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	2,177 70	-2,177 70
10/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)	45,626 82	-45,626 82
10/06/2016	SOLD 235 @ 53 8291 PRIMERICA INC ON 09/28/2016	12,640 16	-10,454 04



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,440 12	-2,440 12
10/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	23 66		-23 66
10/07/2016	SOLD 1344 @ 25 8454 SYNTEL, INC ON 10/04/2016		34,688 42	-58,820 77
10/07/2016	SOLD 15 @ 1488 9187 PRICELINE GRP INC COM NEW ON 10/04/2016		22,332 84	-19,516 53
10/07/2016	SOLD 400 @ 72 0293 WAL MART STORES INC COM ON 10/04/2016		28,799 09	-29,571 66
10/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42,733 52	-42,733 52
10/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	4,509 12		-4,509.12
10/11/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM BANK OF MONTREAL 1 45% 04/09/2018 FOR 10/08/2016		25 47	-25 47
10/11/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM DEERE JOHN CAP CORP MTNS BE MTNF 1 200%10/10/17 FOR 10/09/2016		206 61	-206 61
10/11/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM GCB SANOFI 1 25% 04/10/2018 FOR 10/09/2016		73 20	-73 20



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



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	305 28		-305 28
10/11/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		17,942 96	-17,942 96
10/11/2016	SOLD 30 @ 1500.0839 PRICELINE GRP INC COM NEW ON 10/05/2016		45,000 33	-39,033 05
10/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		12,251 26	-12,251 26
10/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,115 13		-1,115 13
10/12/2016	SOLD 1513 @ 26 6867 SYNTEL, INC ON 10/06/2016		40,323 13	-63,351 47
10/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,314 93		-1,314 93
10/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,286 70		-1,286 70
10/12/2016	SOLD 25 @ 1489 5561 PRICELINE GRP INC COM NEW ON 10/06/2016		37,237 08	-32,527 54
10/12/2016	SOLD 300 @ 83.324 VISA INC ON 10/06/2016		24,987 65	-22,743 56
10/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	354 86		-354 86



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		41 67	-41 67
10/13/2016	SOLD 6925 @ 5 7397 ASCENA RETAIL GROUP INC ON 10/07/2016		39,504 17	-74,473 23
10/13/2016	SOLD 225 @ 82 9267 VISA INC ON 10/07/2016		18,651 35	-17,223 21
10/13/2016	SOLD 20 @ 1484 8502 PRICELINE GRP INC COM NEW ON 10/07/2016		29,695 55	-26,022 04
10/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		584 75	-584 75
10/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM 10/14/16 U S BANCORP MTNS BK ENT MTNF 2 200%11/15/16		668 91	-668 91
10/14/2016	RDMD 150000 FACE VALUE U S BANCORP MTNS BK ENT MTNF 2 200%11/15/16 DUE TO CALL BY ISSUER		150,000 00	-153,670 18
10/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,428 00	-7,428 00
10/14/2016	SOLD 325 @ 108 5116 UNITED PARCEL SERVICE INC CL B ON 10/11/2016		35,252 50	-32,197 00
10/17/2016	PRINCIPAL ON 5834 48 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		161 23	-158 08



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



Account Number: 52 00 7040 3 0C
Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/17/2016	PRINCIPAL ON 16769 78 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		486 22	-484 93
10/17/2016	PRINCIPAL ON 9876 35 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		146 92	-150 36
10/17/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,651 33	-4,651 33
10/17/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		22,903 73	-22,903 73
10/18/2016	SOLD 7068 @ 5 3063 ASCENA RETAIL GROUP INC ON 10/13/2016		37,256 73	-55,016 98
10/18/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,589 11	-11,589 11
10/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		160,000 00	-160,000 00
10/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,633 38	-9,633 38
10/19/2016	SOLD 18 @ 62 9319 RYDER SYSTEM, INC ON 10/14/2016		1,132 58	-1,267 57
10/19/2016	SOLD 1047 @ 44 646 WELLS FARGO & CO NEW COM ON 10/14/2016		46,704 61	-34,805 89
10/19/2016	SOLD 14 @ 62 90 RYDER SYSTEM, INC ON 10/14/2016		880 45	-985 89



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/19/2016	SOLD 28 @ 63 1339 RYDER SYSTEM, INC ON 10/14/2016		1,767 46	-1,971 77
10/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		50,848 46	-50,848 46
10/19/2016	SOLD 125 @ 108.5314 UNITED PARCEL SERVICE INC CL B ON 10/14/2016		13,562 38	-12,561 49
10/19/2016	SOLD 275 @ 65 2338 COMCAST CORP NEW CL A ON 10/14/2016		17,930 65	-15,489 43
10/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		150 00	-150 00
10/20/2016	SOLD 105 @ 62 5688 RYDER SYSTEM, INC ON 10/17/2016		6,568 62	-7,394 14
10/20/2016	SOLD 35 @ 62 5064 RYDER SYSTEM, INC ON 10/17/2016		2,187 35	-2,464 71
10/20/2016	SOLD 150 @ 79 2405 TIME WARNER INC COM NEW ON 10/17/2016		11,881 32	-10,255 35
10/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,651 99	-11,651 99
10/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,653 58	-1,653 58



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
10/21/2016	SOLD 7 @ 63 2996 RYDER SYSTEM, INC ON 10/18/2016		443 03	-492 94
10/21/2016	SOLD 175 @ 79 4592 TIME WARNER INC COM NEW ON 10/18/2016		13,899 80	-11,964 57
10/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)			
10/24/2016	SOLD 38 @ 63 2556 RYDER SYSTEM, INC ON 10/19/2016		3,264 46	-3,264 46
10/24/2016	SOLD 12 @ 63 335 RYDER SYSTEM, INC ON 10/19/2016		2,403.31	-2,675 98
10/24/2016	SOLD 8 @ 63 427 RYDER SYSTEM, INC ON 10/19/2016		759 89	-845 04
10/24/2016	SOLD 6418 @ 4 9116 ASCENA RETAIL GROUP INC ON 10/19/2016		507 33	-563 36
10/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,297 33	-33,889 94
10/24/2016	RECEIVED \$40 50/SHARE FOR ACQUISITION PRESS GANEY HLDGS INC COM BY EQT EQUITY FUND EQT VII		8,197 67	-8,197 67
10/24/2016	SOLD 950 @ 36.7369 LVMH MOET HENNESSY LOUIS VUITTON SA ON 10/19/2016		149,850 00	-150,405 01
10/24/2016			34,880 29	-31,415 49



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,747 00	-23,747 00
10/24/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,192 06		-6,192.06
10/25/2016	PRINCIPAL ON 7047 43 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		120 66	-116 51
10/25/2016	PRINCIPAL ON 5601 5 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		73 15	-74 44
10/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,916 67	-4,916 67
10/25/2016	SOLD 4 @ 63 2156 RYDER SYSTEM, INC ON 10/20/2016		252 81	-281 68
10/25/2016	SOLD 7 @ 63 5225 RYDER SYSTEM, INC ON 10/20/2016		444 59	-492 94
10/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		18,095 56	-18,095 56
10/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		45,351 23	-45,351.23
10/25/2016	SOLD 525 @ 74 7136 NESTLE SA ON 10/20/2016		39,202 78	-39,088 72
10/25/2016	SOLD 100 @ 82 7426 TIME WARNER INC COM NEW ON 10/20/2016		8,270 07	-6,836 90



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,700 00	-5,700 00
10/26/2016	SOLD 22 @ 63 3137 RYDER SYSTEM, INC ON 10/21/2016		1,392 06	-1,549 25
10/26/2016	SOLD 300 @ 82 2696 VISA INC. ON 10/21/2016		24,668 34	-22,964 28
10/26/2016	SOLD 600 @ 73 3474 NESTLE SA ON 10/21/2016		43,983 48	-44,672 82
10/26/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		37,466 32	-37,466 32
10/27/2016	SOLD 318 @ 75 383 CAPITAL ONE FINL CORP COM ON 10/24/2016		23,959 49	-25,647 68
10/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,677 04	-9,677 04
10/27/2016	SOLD 550 @ 83 0013 VISA INC ON 10/24/2016		45,633 22	-42,101 18
10/27/2016	SOLD 1500 @ 44 092 PAYPAL HOLDINGS INC ON 10/24/2016		66,076 55	-59,355 76
10/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		8,684 91	-8,684 91



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/28/2016	SOLD 1425 @ 72 6707 NESTLE SA ON 10/25/2016		103,524 99	-106,097 95
10/28/2016	SOLD 10 @ 806 8816 ALPHABET INC CL C ON 10/25/2016		8,068 34	-5,697 40
10/31/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		933 80	-933 80
10/31/2016	SOLD 156 @ 44 3491 PTC INC ON 10/26/2016		6,912 54	-5,861 04
10/31/2016	SOLD 9 @ 44 195 PTC INC ON 10/26/2016		397 67	-333 14
10/31/2016	SOLD 305 @ 21.35 UNITED COMMUNITY BANKS, INC ON 10/26/2016		6,500 92	-6,413 97
10/31/2016	SOLD 187 @ 54 75 GENESCO INC ON 10/26/2016		10,231 47	-12,909 55
10/31/2016	SOLD 309 @ 75 77 WASTE CONNECTIONS INC ON 10/26/2016		23,401 59	-20,285 85
10/31/2016	SOLD 651 @ 46 0492 CLEAN HARBORS INC ON 10/26/2016		29,954 58	-24,512 44



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
10/31/2016	SOLD 190 @ 91 87 MID-AMERICAN APARTMENT ON 10/26/2016		17,448 26	-11,324 53
10/31/2016	SOLD 341 @ 63 2921 DORMAN PRODUCTS INC COM ON 10/26/2016		21,570 19	-16,617 89
10/31/2016	SOLD 583 @ 59 2483 WOODWARD GOVERNOR CO ON 10/26/2016		34,520 59	-25,675 32
10/31/2016	SOLD 254 @ 73 7139 SENSIENT TECHNOLOGIES CORP COM ON 10/26/2016		18,714 03	-16,220 80
10/31/2016	SOLD 327 @ 43 70 CHEMICAL FINANCIAL CORP ON 10/26/2016		14,278 13	-13,266 86
10/31/2016	SOLD 433 @ 52 1031 CABOT CORP ON 10/26/2016		22,544 98	-13,905 01
10/31/2016	SOLD 1943 @ 15 732 ENTEGRIS INC ON 10/26/2016		30,498 60	-16,739 16
10/31/2016	SOLD 888 @ 10 69 KEYW HLDG CORP COM ON 10/26/2016		9,461 43	-9,609 14
10/31/2016	SOLD 147 @ 38 37 ORTHOFIX INTERNATIONAL ON 10/26/2016		5,635 11	-4,114 16



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
10/31/2016	SOLD 414 @ 63.40 POWER INTEGRATIONS INC ON 10/26/2016		26,232.53	-16,342.15
10/31/2016	SOLD 493 @ 71.10 RBC BEARINGS ON 10/26/2016		35,034.27	-12,220.37
10/31/2016	SOLD 507 @ 33.28 LEGACY TEX FINL GROUP INC COM ON 10/26/2016		16,854.84	-11,367.10
10/31/2016	SOLD 358 @ 37.45 FCB FINANCIAL HOLDINGS INC ON 10/26/2016		13,394.27	-11,080.14
10/31/2016	SOLD 1248 @ 43.0681 KAR AUCTION SERVICES INC ON 10/26/2016		53,704.13	-21,291.92
10/31/2016	SOLD 376 @ 75.53 GRACO ON 10/26/2016		28,385.50	-13,580.83
10/31/2016	SOLD 149 @ 67.80 MINERALS TECHNOLOGIES INC ON 10/26/2016		10,096.75	-10,227.63
10/31/2016	SOLD 519 @ 86.45 IDEX CORP ON 10/26/2016		44,848.40	-17,905.72
10/31/2016	SOLD 428 @ 42.057 KAMAN ON 10/26/2016		17,985.02	-14,658.90



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/31/2016	SOLD 336 @ 53.54 COGNEX CORP ON 10/26/2016		17,977.28	-6,059.95
10/31/2016	SOLD 653 @ 27.95 EMERGENT BIOSOLUTIONS, INC ON 10/26/2016		18,228.09	-24,663.04
10/31/2016	SOLD 118 @ 53.60 AZZ INCORPORATED ON 10/26/2016		6,320.53	-5,155.17
10/31/2016	SOLD 1030 @ 52.84 COPART INC ON 10/26/2016		54,387.96	-18,087.37
10/31/2016	SOLD 992 @ 45.27 UGI CORP NEW COM ON 10/26/2016		44,872.14	-16,200.99
10/31/2016	SOLD 339 @ 72.8944 ESTERLINE TECHNOLOGIES ON 10/26/2016		24,698.79	-25,267.23
10/31/2016	SOLD 271 @ 106.12 TELEDYNE TECHNOLOGY INC ON 10/26/2016		28,748.40	-11,185.52
10/31/2016	SOLD 635 @ 41.68 SIMPSON MANUFACTURING CO INC ON 10/26/2016		26,443.99	-17,813.40
10/31/2016	SOLD 871 @ 19.25 PDF SOLUTIONS INC COM ON 10/26/2016		16,735.89	-17,281.42



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
10/31/2016		12,421 74	-7,462 17
10/31/2016		13,443 09	-13,904 90
10/31/2016		14,383 58	-15,059 13
10/31/2016		21,174 41	-21,810 79
10/31/2016		49,473 44	-12,197 58
10/31/2016		20,255 92	-17,623 50
10/31/2016		15,053.93	-16,678 87
10/31/2016		18,736 28	-23,450 60
10/31/2016		32,697 83	

SOLD 239 @ 52 01
CABOT MICROELECTRONICS CORP
ON 10/26/2016

SOLD 1483 @ 9 10
HALOZYME THERAPEUTICS DELAWARE
ON 10/26/2016

SOLD 177 @ 81 30
ANALOGIC CORPORATION
ON 10/26/2016

SOLD 1439 @ 14 75
COVANTA HLDG CORP COM
ON 10/26/2016

SOLD 380 @ 130 2311
INGREDION INC
ON 10/26/2016

SOLD 353 @ 57 4185
RLI CORP COM
ON 10/26/2016

SOLD 802 @ 18 8059
THERMON GROUP HOLDINGS INC
ON 10/26/2016

SOLD 233 @ 80 45
HELEN OF TROY CORP LTD COM
ON 10/26/2016

SOLD 683 @ 47 9099
CARDTRONICS PLC
ON 10/26/2016



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
10/31/2016	SOLD 181 @ 35 05 OMNICELL, INC ON 10/26/2016		6,337 57	-5,261 38
10/31/2016	SOLD 751 @ 59 6313 HEICO CORPORATION ON 10/26/2016		44,755 84	-8,660 74
10/31/2016	SOLD 1773 @ 27 55 ARTISAN PARTNERS ASSET MANAGEMENT INC ON 10/26/2016		48,800 75	-68,334 75
10/31/2016	SOLD 6000 @ 13 50 VIRTU FINANCIAL INC ON 10/26/2016		80,848 23	-107,629 02
10/31/2016	SOLD 415 @ 14.25 INOVALON HOLDINGS ON 10/26/2016		5,903 24	-7,819 72
10/31/2016	SOLD 400 @ 12 225 SMART & FINAL STORES, INC ON 10/26/2016		4,879 89	-6,427 49
10/31/2016	SOLD 4660 @ 14 2241 INOVALON HOLDINGS ON 10/26/2016		66,166 36	-86,087 25
10/31/2016	SOLD 4457 @ 12 20 SMART & FINAL STORES, INC ON 10/26/2016		54,347 47	-77,254 46
10/31/2016	SOLD 15 @ 1470 6197 PRICELINE GRP INC COM NEW ON 10/26/2016		22,058 21	-19,516 53



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
10/31/2016	SOLD 950 @ 36 7034 LVMH MOET HENNESSY LOUIS VUITTON SA ON 10/26/2016		34,848 46	-30,842 03
10/31/2016	SOLD 150 @ 115 1514 APPLE INC ON 10/26/2016		17,267 83	-11,403 21
10/31/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,047.53	-1,047 53
11/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,350 00		-8,350 00
11/01/2016	SOLD 17 @ 46 6267 PTC INC ON 10/27/2016		792.48	-629 27
11/01/2016	SOLD 150 @ 46 4536 PTC INC ON 10/27/2016		6,962.34	-5,552 34
11/01/2016	SOLD 15 @ 46 685 PTC INC ON 10/27/2016		700 12	-555 23
11/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	11,719 84		-11,719 84
11/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,893 15	-6,893 15
11/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,565 84		-12,565 84



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



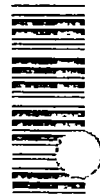
325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/01/2016	SOLD 7285 @ 13 8789 INOVALON HOLDINGS ON 10/27/2016		100,923 45	-127,168.12
11/01/2016	SOLD 4243 @ 11 9523 SMART & FINAL STORES, INC. ON 10/27/2016		50,687 04	-75,442 71
11/01/2016	SOLD 100 @ 12 05 SMART & FINAL STORES, INC ON 10/27/2016		1,202 47	-1,722 26
11/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	8,900 00		-8,900 00
11/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		5,000 00	-5,000 00
11/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350 00	-13,350 00
11/02/2016	SOLD 695 @ 57 2044 ABBVIE INC ON 10/28/2016		39,730 47	-46,376 97
11/02/2016	SOLD 752 @ 71 1737 TEXAS INSTRS INC COM ON 10/28/2016		53,493 63	-37,010 43
11/02/2016	SOLD 430 @ 57 57 ABBVIE INC ON 10/28/2016		24,738 65	-27,892 46
11/02/2016	SOLD 750 @ 52 665 COPART INC ON 10/28/2016		39,471 63	-13,146 44



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
11/02/2016	SOLD 300 @ 110 0169 MIDDLEBY CORP ON 10/28/2016		33,002 55	-8,646 45
11/03/2016	SOLD 23306 4500 @ 1 000000 CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,306 45	-23,306 45
11/03/2016	SOLD 229 @ 56 0051 ABBVIE INC ON 10/31/2016		12,816 42	-14,758 70
11/03/2016	SOLD 1075 @ 56 0594 ABBVIE INC ON 10/31/2016		60,222 76	-67,205 32
11/03/2016	SOLD 126 @ 56 0594 ABBVIE INC ON 10/31/2016		7,058 66	-7,776 10
11/03/2016	SOLD 1041352 7300 @ 1 000000 CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,041,352 73	-1,041,352 73
11/03/2016	SOLD 100 @ 31 46 BOOZ ALLEN HAMILTON HLDG COR CL A ON 11/02/2016		3,141 93	-1,489 87
11/03/2016	SOLD 17867 0800 @ 1 000000 CCB MASTER REPURCHASE AGRMT (INCOME)	17,867 08		-17,867 08
11/03/2016	SOLD 745953 9200 @ 1 000000 CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		745,953 92	-745,953 92
11/03/2016	SOLD 10 @ 1478 1201 PRICELINE GRP INC COM NEW ON 10/31/2016		14,780 67	-13,011 02



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/03/2016	SOLD 100 @ 113.702 APPLE INC ON 10/31/2016		11,367.95	-7,602.14
11/03/2016	SOLD 7273.3600 @ 1.000000 CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		7,273.36	-7,273.36
11/04/2016	SOLD 461 @ 36.9234 ORTHOFIX INTERNATIONAL ON 11/01/2016		17,002.87	-12,871.77
11/04/2016	SOLD 25789.3600 @ 1.000000 CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		25,789.36	-25,789.36
11/07/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM APPLE INC NOTE 2 100% 5/06/19 FOR 11/05/2016		41.28	-41.28
11/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	41.28		-41.28
11/07/2016	SOLD 1748242.8200 @ 1.000000 CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,748,242.82	-1,748,242.82
11/07/2016	SOLD 22 @ 204.2257 ALLERGAN PLC ON 11/02/2016		4,492.06	-5,588.68
11/08/2016	SOLD 1177 @ 38.6419 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 11/03/2016		45,436.97	-55,396.12
11/08/2016	SOLD 1925 @ 48.3219 CARNIVAL CORP PAIRED CTF ON 11/03/2016		92,940.63	-100,067.47



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
11/08/2016	SOLD 491 6800 @ 1 000000 CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		491 68	-491.68
11/10/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,463 78	-2,463 78
11/10/2016	SOLD 1020 @ 34 2141 FIRSTENERGY CORP COM ON 11/07/2016		34,859 87	-36,924 04
11/10/2016	SOLD 146 @ 34 1931 FIRSTENERGY CORP COM ON 11/07/2016		4,990 77	-5,179 54
11/10/2016	SOLD 300 @ 34 1939 FIRSTENERGY CORP COM ON 11/07/2016		10,255 24	-10,626 69
11/10/2016	SOLD 474 @ 75 5191 WASTE CONNECTIONS INC ON 11/07/2016		35,778 67	-31,118 10
11/10/2016	SOLD 300 @ 48 1665 WILLIAMS SONOMA INC COM ON 11/07/2016		14,443 63	-18,825 57
11/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM AT&T 5 6% 5/15/18 FOR 11/14/2016		327 74	-327 74
11/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 4 25% 11/15/2017 FOR 11/14/2016		60 03	-60 03
11/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 4 25% 11/15/2017 FOR 11/14/2016		22 80	-22 80



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM US TREASURY NOTE 3 750% 11/15/2018 FOR 11/14/2016		85 09	-85 09
11/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,151 74		-1,151 74
11/14/2016	SOLD 26 @ 34 4521 FIRSTENERGY CORP COM ON 11/08/2016		895 50	-920 98
11/14/2016	SOLD 37 @ 34 455 FIRSTENERGY CORP COM ON 11/08/2016		1,274.48	-1,310 62
11/14/2016	SOLD 429 @ 34 4953 FIRSTENERGY CORP COM ON 11/08/2016		14,782 28	-15,196 17
11/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	188 26		-188 26
11/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,273 86		-1,273 86
11/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,233 50		-1,233 50
11/14/2016	SOLD 50 @ 1574 2094 PRICELINE GRP INC COM NEW ON 11/08/2016		78,707 25	-65,055 09
11/14/2016	SOLD 225 @ 111 6687 UNITED PARCEL SERVICE INC CL B ON 11/08/2016		25,115 91	-22,690 80



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
11/14/2016		13,543 18	-13,543 18
11/14/2016	20 01		-20 01
11/14/2016	39 17		-39 17
11/15/2016		163 44	-160 25
11/15/2016		514 97	-513 60
11/15/2016		151 62	-155.17
11/15/2016		41 67	-41 67
11/15/2016		11,064 39	-12,774 00
11/15/2016		3,272 47	-3,652 90
11/15/2016		2,584 15	-2,946 48
11/15/2016		4,671 79	-4,918 43

REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

REDEEM
CCB MASTER REPURCHASE AGRMT (INCOME)

REDEEM
CCB MASTER REPURCHASE AGRMT (INCOME)

PRINCIPAL ON 5673 25 PAR VALUE
FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022

PRINCIPAL ON 16283 56 PAR VALUE
FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022

PRINCIPAL ON 9729 43 PAR VALUE
FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022

REDEEM
CCB MASTER REPURCHASE AGRMT (PRINCIPAL)

SOLD 1364 @ 8 1489
SLM CORP COM
ON 11/09/2016

SOLD 393 @ 8 3641
SLM CORP COM
ON 11/09/2016

SOLD 317 @ 8.1891
SLM CORP COM
ON 11/09/2016

SOLD 139 @ 33 6478
FIRSTENERGY CORP COM
ON 11/09/2016



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
11/15/2016	SOLD 868 @ 8 1575 SLM CORP COM ON 11/09/2016		7,048 43	-8,067 97
11/15/2016	SOLD 1133 @ 8 1575 SLM CORP COM ON 11/09/2016		9,200 32	-10,531 12
11/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		31,092 39	-31,092 39
11/15/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		878 12	-878 12
11/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,985 74	-9,985 74
11/16/2016	SOLD 59 @ 104 7911 AMERICAN TOWER REIT COM ON 11/10/2016		6,180 35	-6,686 64
11/16/2016	SOLD 49 @ 104 2013 AMERICAN TOWER REIT COM ON 11/10/2016		5,103 93	-5,121 64
11/16/2016	SOLD 9 @ 104.4129 AMERICAN TOWER REIT COM ON 11/10/2016		939 61	-936.49
11/16/2016	SOLD 132 @ 8 7416 SLM CORP COM ON 11/10/2016		1,148 98	-1,226.93
11/16/2016	SOLD 22 @ 105 0228 AMERICAN TOWER REIT COM ON 11/10/2016		2,309 63	-2,289 19



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/16/2016	SOLD 2017 @ 32 0332 FIRSTENERGY CORP COM ON 11/10/2016		64,534 92	-70,478 77
11/16/2016	SOLD 77 @ 105 7379 AMERICAN TOWER REIT COM ON 11/10/2016		8,138 79	-7,886 60
11/16/2016	SOLD 39 @ 104 5679 AMERICAN TOWER REIT COM ON 11/10/2016		4,077 71	-3,752 01
11/16/2016	SOLD 1816 @ 19 7835 THERMON GROUP HOLDINGS INC ON 11/10/2016		35,862 49	-36,926 58
11/16/2016	SOLD 1175 @ 51 1541 WILLIAMS SONOMA INC COM ON 11/10/2016		60,057 75	-73,733 48
11/16/2016	SOLD 275 @ 113 3362 UNITED PARCEL SERVICE INC CL B ON 11/10/2016		31,155 78	-27,733 20
11/16/2016	SOLD 1225 @ 71 703 WAL MART STORES INC COM ON 11/10/2016		87,785 26	-87,663 57
11/16/2016	SOLD 1950 @ 97 4942 DISNEY WALT CO COM DISNEY ON 11/11/2016		190,051 04	-216,317 40
11/16/2016	SOLD 1050 @ 65 454 COMCAST CORP NEW CL A ON 11/11/2016		68,683 20	-57,535 44



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
11/16/2016		18,910 71	-18,910 71
11/17/2016		16,803 58	-13,401 62
11/17/2016		28,401 91	-25,212 00
11/17/2016		19,879.10	-23,531 96
11/17/2016		26,029 43	-38,481 79
11/17/2016		14,193 22	-14,193 22
11/18/2016		10 45	-2 97
11/18/2016		67,645 16	-63,199 97
11/21/2016		20 62	-20 62
11/21/2016		607 71	-607 71



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date	Income Cash	Principal Cash	Investment Cost Basis
11/21/2016	628 33		-628 33
11/21/2016		38,164 52	-33,547 15
11/21/2016		17,437 09	-26,329 65
11/22/2016		13,512 82	-20,253 58
11/22/2016		50,947 65	-40,043 03
11/22/2016		31,010 32	-28,192 56
11/22/2016		33,275 77	-39,219 94
11/22/2016		1,817 22	-1,817 22
11/23/2016		5,983 67	-5,883 67
11/23/2016		177,427 87	-177,427 87



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/23/2016	SOLD 150 @ 113 9901 UNITED PARCEL SERVICE INC CL B ON 11/18/2016		17,097 61	-15,127 20
11/23/2016	SOLD 950 @ 52 967 WILLIAMS SONOMA INC COM ON 11/18/2016		50,314 22	-59,614 31
11/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		42 92	-42 92
11/25/2016	PRINCIPAL ON 6926 77 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		139 55	-134 75
11/25/2016	PRINCIPAL ON 5528 35 PAR VALUE FEDERAL NATL MTG ASSN 5.00% 10/01/2023		72 29	-73 57
11/25/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,916 67	-2,916 67
11/25/2016	SOLD 10 @ 31 54 LAMB WESTON HLDGS INC COM ON 11/21/2016		315 02	-261 55
11/25/2016	SOLD 574 @ 9 5143 SLM CORP COM ON 11/21/2016		5,439 85	-5,335 27
11/25/2016	SOLD 429 @ 9 5221 SLM CORP COM ON 11/21/2016		4,081 03	-3,987 51
11/25/2016	SOLD 56 @ 23 82 UNDER ARMOUR INC CL C ON 11/21/2016		1,333 55	-246 54



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/25/2016	SOLD 100 @ 73 23 DEXCOM INC ON 11/21/2016		7,322 24	-1,454 00
11/25/2016	SOLD 100 @ 132 36 MIDDLEBY CORP ON 11/21/2016		13,235 11	-2,882 15
11/25/2016	SOLD 126 @ 32 65 SS&C TECHNOLOGIES HOLDING ON 11/21/2016		4,113 05	-1,186 89
11/25/2016	SOLD 100 @ 35 05 AIR LEASE CORP CL A ON 11/21/2016		3,504 32	-2,302 93
11/25/2016	SOLD 50 @ 415 53 METTLER TOLEDO INTL ON 11/21/2016		20,775 75	-3,142 06
11/25/2016	SOLD 300 @ 53 4163 WILLIAMS SONOMA INC COM ON 11/21/2016		16,023 49	-18,825 57
11/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,450.11	-4,450 11
11/28/2016	SOLD 2765 @ 12 657 HALOZYME THERAPEUTICS DELAWARE ON 11/22/2016		34,885 24	-25,701 97
11/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		38,617 16	-38,617 16
11/28/2016	SOLD 425 @ 52 9811 AMC NETWORKS INC ON 11/22/2016		22,514 98	-34,431 08



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

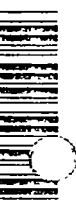


325 Fifth Street • Macon, GA 31201 • (478) 749-6725

Account Number: 52 00 7040 3 0C
Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
11/28/2016	SOLD 425 @ 92 4347 TIME WARNER INC COM NEW ON 11/22/2016		39,282 40	-36,995 53
11/28/2016	SOLD 1550 @ 54 7774 WILLIAMS SONOMA INC COM ON 11/22/2016		84,897 68	-97,265 45
11/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		14,531 25	-14,531 25
11/29/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		20,000 00	-20,000 00
11/29/2016	SOLD 175 @ 69 5041 COMCAST CORP NEW CL A ON 11/23/2016		12,162 34	-9,343 37
11/29/2016	SOLD 100 @ 92 6056 TIME WARNER INC COM NEW ON 11/23/2016		9,260 00	-8,704 83
11/30/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM EMC CORP 2 65% 06/01/2020 FOR 11/30/2016		431 56	-431 56
11/30/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM UNITED TECHNOLOGIES CORP 1 8% 06/01/2017 FOR 11/30/2016		296 94	-296 94
11/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	728 50		-728 50
11/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		10,333 24	-10,333 24



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
11/30/2016	SOLD 75 @ 92 89 TIME WARNER INC COM NEW ON 11/28/2016		6,965 09	-6,528 62
12/01/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,475 50	-6,475 50
12/02/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,683 09	-1,683 09
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,230.00		-6,230 00
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		32,121 63	-32,121 63
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	14,074.81		-14,074 81
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	17,350 00		-17,350 00
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)		9,450 00	-9,450 00
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)			-12,000 00
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	12,000 00		
12/05/2016	SOLD 175 @ 116 478 UNITED PARCEL SERVICE INC CL B ON 11/30/2016		20,382 59	-17,648 40
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		6,871 36	-6,871 36
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	7,768 75		-7,768 75



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/05/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,350 00	-13,350 00
12/06/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM WELLS FARGO CO MTN BE MTNF 2 550% 12/07/20 FOR 12/06/2016		70 19	-70 19
12/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	70 19		-70 19
12/06/2016	SOLD 225 @ 116 2697 UNITED PARCEL SERVICE INC CL B ON 12/01/2016		26,151 10	-22,690 80
12/06/2016	SOLD 1325 @ 79 6333 MARRIOTT INTL INC NEW CL A ON 12/01/2016		105,507 17	-92,367 10
12/06/2016	SOLD 975 @ 92 5656 TIME WARNER INC COM NEW ON 12/01/2016		90,246 08	-72,263 57
12/06/2016	SOLD 925 @ 54 7986 WILLIAMS SONOMA INC COM ON 12/01/2016		50,684 36	-57,537 10
12/06/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		734 32	-734 32
12/07/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		641 49	-641 49
12/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,500 00	-1,500.00



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/08/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		26,841 09	-26,841 09
12/08/2016	SOLD 976 @ 37 9905 ORTHOPIX INTERNATIONAL ON 12/05/2016		37,038 88	-26,924 68
12/08/2016	SOLD 600 @ 53 8736 AMC NETWORKS INC ON 12/05/2016		32,321 35	-48,608 58
12/08/2016	SOLD 500 @ 55 1896 WILLIAMS SONOMA INC COM ON 12/05/2016		27,592 44	-30,891 75
12/09/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM PNC 6 7% 6/10/19 FOR 12/09/2016		34	- 34
12/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	34		- 34
12/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	59 16		-59 16
12/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		11,404.62	-11,404 62
12/09/2016	SOLD 1043 @ 35 035 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 12/06/2016		36,502 12	-45,369 35
12/09/2016	SOLD 1627 @ 34 938 TEVA PHARMACEUTICAL INDUSTRIES LTD ON 12/06/2016		56,782 69	-64,576 14



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,716 11	-1,716 11
12/09/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		23,968 21	-23,968 21
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	652 14		-652 14
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		4,283 07	-4,283 07
12/12/2016	SOLD 2025 @ 30.1102 FIRSTENERGY CORP COM ON 12/07/2016		60,896 90	-70,574 77
12/12/2016	SOLD 169 @ 30 1756 FIRSTENERGY CORP COM ON 12/07/2016		5,093 31	-5,878 80
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,318 37		-1,318 37
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	724 10		-724 10
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		496 43	-496 43
12/12/2016	SOLD 650 @ 83 5845 MARRIOTT INTL INC NEW CL A ON 12/07/2016		54,302 74	-43,978 24
12/12/2016	SOLD 375 @ 101 5553 DISNEY WALT CO COM DISNEY ON 12/07/2016		38,081 09	-41,599 50



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/12/2016	SOLD 400 @ 59.8319 LULULEMON ATHLETICA INC ON 12/07/2016		23,930.83	-26,764.44
12/12/2016	SOLD 700 @ 55.6633 WILLIAMS SONOMA INC COM ON 12/07/2016		38,961.01	-43,248.45
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	1,238.88		-1,238.88
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	35.94		-35.94
12/12/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		863.57	-863.57
12/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		13,000.00	-13,000.00
12/13/2016	SOLD 1243 @ 30.2329 FIRSTENERGY CORP COM ON 12/08/2016		37,532.68	-42,464.11
12/13/2016	SOLD 1927 @ 30.7879 PFIZER INC COM ON 12/08/2016		59,255.68	-64,873.40
12/13/2016	SOLD 175 @ 102.9782 DISNEY WALT CO COM DISNEY ON 12/08/2016		18,020.18	-19,413.10
12/13/2016	SOLD 575 @ 70.3267 LULULEMON ATHLETICA INC ON 12/08/2016		40,434.95	-37,811.18



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions



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

Date		Income Cash	Principal Cash	Investment Cost Basis
12/13/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		77,586 16	-77,586 16
12/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM SHERWIN-WILLIAMS CO 1 35% 12/15/2017 FOR 12/14/2016		40 46	-40 46
12/14/2016	AUTOMATIC AMORTIZATION OF BOND PREMIUM UNITEDHEALTH GROUP INC 2 3% 12/15/2019 FOR 12/14/2016		690 86	-690 86
12/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	731 32		-731.32
12/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,633 38	-9,633 38
12/14/2016	SOLD 75 @ 104 1261 DISNEY WALT CO COM DISNEY ON 12/09/2016		7,809 02	-8,319 90
12/14/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,646 77	-30,646 77
12/15/2016	PRINCIPAL ON 5509 81 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 00% 02/01/2022		122 54	-120 15
12/15/2016	PRINCIPAL ON 15768 59 PAR VALUE FEDERAL HOME LOAN MTG CORP 5 50% 01/01/2022		695 53	-693 68
12/15/2016	PRINCIPAL ON 9577 81 PAR VALUE FEDERAL HOME LOAN MTG CORP 6 00% 09/01/2022		876.16	-896 70
12/15/2016	SOLD 1879 @ 20 238 THERMON GROUP HOLDINGS INC ON 12/12/2016		37,951 21	-37,917 07



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016



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

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/15/2016	SOLD 275 @ 120 0262 UNITED PARCEL SERVICE INC CL B ON 12/12/2016		33,005 53	-27,733 20
12/16/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,603 95	-9,603 95
12/16/2016	SOLD 515 @ 10 7776 SLM CORP COM ON 12/13/2016		5,531 27	-4,786 88
12/16/2016	SOLD 129 @ 10 825 SLM CORP COM ON 12/13/2016		1,395 23	-1,199 04
12/16/2016	SOLD 300 @ 70 0042 COMCAST CORP NEW CL A ON 12/13/2016		20,999 75	-17,928 54
12/16/2016	SOLD 250 @ 84.4381 MARRIOTT INTL INC NEW CL A ON 12/13/2016		21,108 18	-16,883 87
12/19/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		1,813 79	-1,813 79
12/19/2016	SOLD 1376 @ 10 7408 SLM CORP COM ON 12/14/2016		14,728 11	-12,748 57
12/19/2016	SOLD 63 @ 10 82 SLM CORP COM ON 12/14/2016		681 07	-571 98
12/19/2016	SOLD 138 @ 70 162 PRIMERICA INC ON 12/14/2016		9,678 69	-6,138 97



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: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/19/2016	SOLD 126 @ 70 405 PRIMERICA INC ON 12/14/2016		8,865 79	-5,605 15
12/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		500 00	-500 00
12/20/2016	SOLD 283 @ 10 8794 SLM CORP COM ON 12/15/2016		3,068 33	-2,569 39
12/20/2016	SOLD 33 @ 70 4267 PRIMERICA INC ON 12/15/2016		2,323 19	-1,468 01
12/20/2016	SOLD 46 @ 70 5528 PRIMERICA INC ON 12/15/2016		3,245 07	-2,046 32
12/20/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		90,686 06	-90,686 06
12/21/2016	SOLD 761 @ 51 7212 CARNIVAL CORP PAIRED CTF ON 12/16/2016		39,330 81	-28,669 17
12/21/2016	SOLD 364 @ 10 9785 SLM CORP COM ON 12/16/2016		3,982 61	-3,304 79
12/21/2016	SOLD 51 @ 70 2025 PRIMERICA INC ON 12/16/2016		3,579 74	-2,268 75
12/21/2016	SOLD 17675 @ 7 524 FITBIT INC ON 12/16/2016		132,921 94	-261,912 93



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/21/2016	SOLD 825 @ 85 0115 MARRIOTT INTL INC NEW CL A ON 12/16/2016		70,130 07	-55,653 69
12/21/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		30,786 00	-30,786 00
12/22/2016	SOLD 1775 @ 7 5107 FITBIT INC ON 12/19/2016		13,324 98	-25,262 16
12/23/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,916 67	-2,916 67
12/23/2016	SOLD 304 @ 60 2212 CITIGROUP INC COM ON 12/20/2016		18,295 60	-15,189 85
12/23/2016	SOLD 675 @ 51 8402 AMC NETWORKS INC ON 12/20/2016		34,989 01	-44,289 00
12/23/2016	SOLD 950 @ 7 4632 FITBIT INC ON 12/20/2016		7,086 55	-13,520 59
12/27/2016	PRINCIPAL ON 6787 22 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 01/01/2022		143 27	-138 35
12/27/2016	PRINCIPAL ON 5456 06 PAR VALUE FEDERAL NATL MTG ASSN 5 00% 10/01/2023		72 22	-73 50
12/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		2,000 00	-2,000 00



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

Account Number: 52 00 7040 3 0C

Date: From JANUARY 1, 2016 through DECEMBER 31, 2016

Statement of Transactions

Date		Income Cash	Principal Cash	Investment Cost Basis
12/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		137,352 19	-137,352 19
12/27/2016	SOLD 200 @ 52 1659 AMC NETWORKS INC ON 12/21/2016		10,432 25	-12,966 60
12/27/2016	SOLD 7425 @ 7 4048 FITBIT INC ON 12/21/2016		54,953 45	-101,867 08
12/27/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		28,988 85	-28,988 85
12/28/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		9,633 38	-9,633 38
12/28/2016	SOLD 700 @ 52 50 AMC NETWORKS INC ON 12/22/2016		36,746 74	-45,171 54
12/28/2016	SOLD 75 @ 84 5807 MARRIOTT INTL INC NEW CL A ON 12/22/2016		6,343 15	-5,058 48
12/28/2016	SOLD 825 @ 63 7378 MICROSOFT CORP ON 12/22/2016		52,579 65	-48,856 67
12/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (PRINCIPAL)		43,057 15	-43,057 15
12/30/2016	REDEEM CCB MASTER REPURCHASE AGRMT (INCOME)	6,821 97		-6,821 97
	TOTAL PROCEEDS FROM THE SALE OF ASSETS	852,512.08	48,249,957.63	-47,170,862.36



[illegible]

Macon Arts Alliance	PO Box 972	Macon	GA	31202	Mill Hill Community Arts Center	The Mill Hill Community Arts Center will serve as a cornerstone of the revitalization efforts occurring in Macon's first neighborhood, Fort Hawkins, providing a common space for artists to create and showcase their work, residents to congregate and learn new skills, and visitors to learn about and experience the area's cultural renaissance. Funding from the Peyton Anderson Foundation will be utilized to complete the refurbish of the Community Arts Center, outfitting the interior with the needed amenities for these community collaborations to occur, which will support its revenue-generating activities, help ensure long-term sustainability of the space, as well as catalyze further investment in the broader Mill Hill project	\$119,257.00
Macon Arts Alliance	PO Box 972	Macon	GA	31202	Discretionary		\$1,000.00
Macon Bibb Citizen Advocacy	613 Cherry Street	Macon	Georgia	31201	Protection/Advocacy Project	Macon Bibb Citizen Advocacy seeks to match at least 10 people who experience developmental disabilities with an advocate from the community in the next year. MACCA will also support and sustain these new relationships and provide ongoing support to our existing matches. This is done through a number of activities done by the Coordinator, who has been trained in this work	\$17,873.00
Macon Outreach at Mulberry	P O Box 149	Macon	GA	31202	Outreach Feeding Ministry	Since 1971, Macon Outreach at Mulberry has become the largest congregate hot-meal provider in Middle Georgia and respectfully submit this request to maintain the feeding programs year round for 2016. Our budget for our feeding program will be \$92,500 for 2016 and we are requesting \$30,000 for help in feeding those homeless and in need on the streets of our community	\$15,000.00
Macon Outreach at Mulberry	P O Box 149	Macon	GA	31202	Discretionary		\$5,000.00
Macon Outreach at Mulberry	P O Box 149	Macon	GA	31202	Discretionary		\$250.00
Mentors Project of Bibb County	484 Mulberry Street	Macon	GA	31201	Discretionary		\$400.00
Mentors Project of Bibb County	484 Mulberry Street	Macon	GA	31201	Discretionary		\$1,000.00
Mentors Project of Bibb County	304 Pierce Ave. PO Box 2525	Macon	GA	31203	Discretionary		\$1,200.00
Middle Georgia Community Food Bank, Inc	4480 Decaturville East Blvd	Macon	GA	31217	Cold Storage Capacity Expansion	Middle Georgia Community Food Bank (MCCFB) is at maximum capacity for perishable food storage, and in efforts to continue reaching more neighbors in need within the 24 county service area, the cold storage is being expanded to include a new freezer and increased cooler space. As a compliant member in good standing within the national hunger network Feeding America (FA), MCCFB is devoted to FA's new commitment to distribute fresh foods and more nutritionally dense foods entering the distribution network for use by neighbors in need, including families with children, senior citizens, and children participating in the weekend food program known as the FoodTruck program	\$200,000.00
Mouravlev Youth Foundation	905 Main Street	Macon	GA	31217	Feast for All		\$500.00
Mount de Sales Academy	851 Orange Street	Macon	GA	31201	Track and Cross Country Teams		\$500.00
Museum of Arts and Sciences	4182 Forsyth Road	Macon	GA	31210	Discretionary		\$1,000.00
Museum of Aviation	PO Box 2469	Warner Robins	GA	31099	Discretionary		\$1,000.00
Nevins Health Foundation	658 High Street	Macon	GA	31201	Discretionary		\$1,000.00
Nevins Health Foundation	658 High Street	Macon	GA	31201	The Children's Hospital		\$1,000.00
NewTown Macon	479 Cherry Street	Macon	GA	31201	Discretionary		\$5,000.00

First Presbyterian Day School Friend of Omore Hill Cemetery Georgia Center for Nonprofit	P.O. Box 49719	Atlanta, GA	30604	Discretionary Holding Vault Project	\$5,000.00 \$1,000.00 \$140,000.00
Georgia Family Partnership Connection INC	225 Peachtree Street	Atlanta, Georgia	30303	Quality Based	\$10,000.00
Georgia Historical Society	104 West Gaston Street	Savannah, GA	31401	Live from the Archives Georgia in the American Revolution	\$15,000.00
Georgia Institute of Technology Foundation Georgia Military College Foundation Georgia Sports Hall of Fame Georgia Trust for Historic Preservation Georgia Trust for Historic Preservation	760 Spring Street 201 East Green Street 1516 Peachtree St, NW 1516 Peachtree St, NW	Atlanta, GA Milledgeville, GA Atlanta, GA Atlanta, GA	30308 31061 30307 30307	The Parent's Fund Scholarship Hwy House Discretionary	\$2,500.00 \$1,000.00 \$650.00 \$1,000.00
Girl Scouts of Historic Georgia Inc	6869 Columbus Road	Luzella, GA	31052	Project SHE WILL at Camp Martha Johnson	\$145,750.00
Grand Opera House	651 Mulberry Street	Macon, GA	31201	Discretionary	\$2,000.00
Historic Macon	682 Mulberry Street	Macon, GA	31201	Historic Macon Foundation Headquarters	\$250,000.00
Historic Macon	682 Mulberry Street	Macon, GA	31201	Discretionary	\$1,000.00
Kids Vibe Love	682 Mulberry Street	Macon, GA	31201	Discretionary	\$1,000.00
Leadership Macon (Greater Macon Chamber of Commerce)	305 Coleman Drive	Macon, GA	31217	Oxmulgee Heritage Trail Extension and Pedestrian Bridge	\$25,000.00
Learn & Earn Black Shop, Inc	2950 South Luzella Road	Luzella, GA	31052	Discretionary	\$2,500.00
Luzella Baptist Church		Luzella, GA		Discretionary	\$2,000.00

Organization Name	Address	City	State	Zip	Project Name	Two Sentence Summary	Amount Awarded
ACCC Civic Affairs Foundation	191 Peachtree Street, NE	Atlanta	GA	30303	ACCC Civic Affairs Foundation - GCP Internship Program	The Georgia County Internship Program (GCP) is offered to undergraduate and graduate level college students offering them internship opportunities across a broad spectrum of academic disciplines ranging from accounting to wildlife sciences in various county government offices. GCP enables counties to hire talented college students for specific projects that will benefit county government and its citizens, give students a chance to learn first-hand about the role of counties and functions of local government, provide practical work experiences that students can use in the job market after school, and inspire young people to a life of public service leadership.	\$10,000.00
Big Bend Saltwater Classic Foundation, Inc.	2545 Blumstone Pines Drive	Tallahassee	FL	32301	Discretionary		\$2,000.00
Big Brothers Big Sisters of the Heart of GA	2720 Riverside Dr	Macon	GA	31204	Read to Succeed Mentoring	Big Brothers Big Sisters Read to Succeed Mentoring helps children overcome the emotional and environmental barriers that may be preventing them from learning to read by providing mentors to 50 at risk youth with a focus on the schools identified by the United Way Education Commission. In keeping with the United Way's Read United Plan, Big Brothers Big Sisters mentoring addresses students who are struggling to read on grade level, providing them with mentors through evidence based services to improve and strengthen reading skills, improve school attendance and performance and provide academic and social encouragement to build a stronger, more successful child.	\$10,000.00
Boy Scouts of America Central Georgia Council	4335 Confederate Way	Macon	GA	31217	Leaders For Life - Capital Improvement Campaign for Camp Benjamin Hawkins First Year Operations	The world has changed - It is more complex, volatile and unpredictable. In addition, the skills needed for leadership have also changed - requiring wide-ranging and adaptive thinking abilities - skills that should begin to be acquired as a young person. A new era of innovation in leadership development is needed.	\$227,000.00
Boys & Girls Clubs of Central Georgia	277 Martin Luther King Jr. Drive	Macon	GA	31201	Project Completion/King Darnoth Boys & Girls Club Build-out and First Year Operations	This grant completes the build-out and first year's operations expense for the start up of King Darnoth Boys & Girls Clubs in East Macon, an area of great need. This Club serves 200 at-risk youth, ages 6-17, in 5 key program areas: Education and Career, Sports, Fitness and Recreation, The Arts, Health and Lifestyle, and Character and Leadership.	\$100,000.00
Campus Clubs	2195-B Vineville Avenue	Macon	GA	31204	Discretionary		\$5,000.00
Community Foundation of Central Georgia	577 Mulberry Street	Macon	GA	31201	One Macon Capital Campaign	One Macon is a comprehensive and inclusive economic and community development strategic plan that is the first of its kind in Macon-Shibb and is grounded in broad community input and supported by solid data and best practices. The Implementation Committee of 40+ partner organizations meets monthly and its collective work has changed how our community works together and has enabled more and greater successes.	\$50,000.00
Community Foundation of Central Georgia	577 Mulberry Street	Macon	GA	31201	The Shield Club		\$500,000.00
Community Foundation of Central Georgia	577 Mulberry Street	Macon	GA	31201	Marketing Efforts		\$250.00
Elba Alabama High School	371 Tiger Drive	Elba	AL	36033	Band Room Renovations		\$4,000.00
Field of Hope, Inc.					Discretionary		\$3,000.00
							\$5,000.00