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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

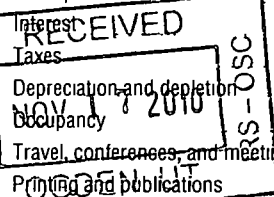
For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	Name of foundation Agt Peachtree House Fdn-D		A Employer identification number 54-1633892
	Number and street (or P.O. box number if mail is not delivered to street address) Bank of America, NA		B Telephone number 804-775-1023
	Room/suite c/o McGuireWoods LLP P. O. Box 397		C If exemption application is pending, check here <input type="checkbox"/>
	City or town, state, and ZIP code Richmond, VA 23218-0397		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,522,606. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	187,279.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	87,237.	87,237.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,665.			
	b Gross sales price for all assets on line 6a	2,003,264.			
	7 Capital gain net income (from Part IV, line 2)		77,665.		
	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)					
11 Other income	3,329.	2,265.		Statement 2	
12 Total Add lines 1 through 11	355,510.	167,167.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	2,100.	0.		2,100.
	b Accounting fees				
	c Other professional fees Stmt 4	24,637.	24,637.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	25.	0.		25.
	24 Total operating and administrative expenses Add lines 13 through 23	26,762.	24,637.		2,125.
	25 Contributions, gifts, grants paid	185,000.			185,000.
26 Total expenses and disbursements. Add lines 24 and 25	211,762.	24,637.		187,125.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	143,748.				
b Net investment income (if negative, enter -0-)		142,530.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Agt Peachtree House Fdn-D
Bank of America, NA
Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	499,722.	68,757.	68,757.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 6	2,037,764.	2,288,092.	2,394,785.
	c Investments - corporate bonds Stmt 7	734,984.	830,415.	847,627.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	0.	228,900.	211,437.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,272,470.	3,416,164.	3,522,606.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,272,470.	3,416,164.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	3,272,470.	3,416,164.		
31 Total liabilities and net assets/fund balances	3,272,470.	3,416,164.		

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	3,272,470.
2 Enter amount from Part I, line 27a	2	143,748.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,416,218.
5 Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	54.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,416,164.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Gain/Loss Schedule	P		
b Capital Gains Dividends			
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 2,001,169.		1,925,599.	75,570.
b 2,095.			2,095.
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			75,570.
b			2,095.
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	77,665.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2008	200,582.	3,441,641.	.058281
2007	241,093.	4,491,502.	.053678
2006	165,969.	3,512,422.	.047252
2005	164,752.	2,842,075.	.057969
2004	162,550.	2,523,862.	.064405

2 Total of line 1, column (d)	2	.281585
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	.056317
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,618,696.
5 Multiply line 4 by line 3	5	203,794.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,425.
7 Add lines 5 and 6	7	205,219.
8 Enter qualifying distributions from Part XII, line 4 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.	8	187,125.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,851.
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	2,851.
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	2,851.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	808.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	808.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,043.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		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? If "Yes," attach a detailed description of the activities.		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? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>VA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>Bank of America, N.A.</u> Telephone no. ▶ <u>(804) 788-2143</u> Located at ▶ <u>1111 E. Main St (VA2-300-12-92), Richmond, VA</u> ZIP+4 ▶ <u>23219</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>N/A</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
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	1b
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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____ , _____ , _____		
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.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____ , _____ , _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	1a	3,246,248.
b	Average of monthly cash balances	1b	427,555.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,673,803.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,673,803.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,107.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,618,696.
6	Minimum investment return Enter 5% of line 5	6	180,935.

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	180,935.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,851.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	178,084.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	178,084.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	178,084.

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	1a	187,125.
b	Program-related investments - total from Part IX-B	1b	0.
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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	187,125.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	187,125.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				178,084.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	38,427.			
b From 2005	25,842.			
c From 2006	2,824.			
d From 2007	19,197.			
e From 2008	30,116.			
f Total of lines 3a through e	116,406.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	187,125.			
a Applied to 2008, 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 2009 distributable amount				178,084.
e Remaining amount distributed out of corpus	9,041.			
5 Excess distributions carryover applied to 2009 (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	125,447.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	38,427.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	87,020.			
10 Analysis of line 9:				
a Excess from 2005	25,842.			
b Excess from 2006	2,824.			
c Excess from 2007	19,197.			
d Excess from 2008	30,116.			
e Excess from 2009	9,041.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

Elizabeth Gray Duff

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Agt Peachtree House Fdn-D
Bank of America, NA

Employer identification number

54-1633892

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Agt Peachtree House Fdn-D
Bank of America, NA

Employer identification number

54-1633892

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CF & EG Duff 2002 Charitable Lead Annuity Trust c/o Bank of America TTEE 1111 E Main St Richmond, VA 23219	\$ 90,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	EG Duff Charitable Lead Annuity Tr dtd 2/21/2001 c/o Bank of America TTEE 1111 E Main St Richmond, VA 23219	\$ 97,279.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Form 990-PF	Grants and Contributions Paid During the Year	Statement 11
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Autism Society of America-Northern VA 98 N Washington Street Falls Church, VA 22046	None General Funds	Public	11,250.
Commonwealth Catholic Charities 1512 Willow Lawn Drive Richmond, VA 23230	None General Funds	Public	20,000.
INOVA-Alexandria Hospital Fdn 4320 Seminary Road Alexandria, VA 22304	None NICU Unit	Public	10,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Ave. Richmond, VA 23228	None Artist in Residence Project	Public	4,500.
Longwood University Foundation 201 High Street Farmville, VA 23901	None Hull Springs Farm	Public	1,500.
Mary Baldwin College P. O. Box 1500 Staunton, VA 24401	None General Funds	Public	10,000.
Mary Washington Hospital Fdn c/o Medicorp 2600 Mary Washington Blvd Fredericksburg, VA 22401	None General Funds	Public	11,250.
Massey Cancer Center 1300 W. Broad Street Richmond, VA 23284	None General Funds	Public	4,500.

Agt Peachtree House Fdn-D Bank of Americ			54-1633892
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None General Funds	Public	31,250.
Richmond Animal League 11401 International Drive Richmond, VA 232363945	None General Funds	Public	5,000.
SPCA-Fredericksburg 1523 Old William Street Fredericksburg, VA 22401	None General Funds	Public	15,000.
The Faison School For Autism 1701 Byrd Avenue Richmond, VA 23230	None Transportation Fund	Public	10,000.
University of Mary Washington 1119 Hanover Street Fredericksburg, VA 22401	None Belmont	Public	10,000.
Virginia Museum of Fine Arts Fdn 200 N. Boulevard Richmond, VA 23220	None General Funds	Public	5,000.
Visual Arts Center of Richmond 1812 W. Main Street Richmond, VA 232204520	None Jo Bowman Kennedy Endowment Fund	Public	4,500.
Woodrow Wilson Presidential Library Fdn P. O. Box 24 Staunton, VA 24402	None General Funds	Public	5,000.
Virginia Chapter, American Cancer Society 4240 Park Place Court Glen Allen, VA 23060	None General Funds	Public	11,250.
Waverly Food Bank Waverly , VA	None General Funds	Public	5,000.

Agt Peachtree House Fdn-D Bank of Americ

54-1633892

Stafford Hospital Foundation None
2600 Mary Washington Blvd General Funds
Fredericksburg, VA 22401

Public

10,000.

Total to Form 990-PF, Part XV, line 3a

185,000.

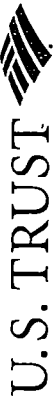
Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 10
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Elizabeth Gray Duff Fredericksburg, VA 22401	Vice President 1.00	0.	0.	0.
Elmon F. Duff Fredericksburg, VA 22401	President 1.00	0.	0.	0.
James C. Duff Fredericksburg, VA 22401	Vice President 1.00	0.	0.	0.
Rita M. Smith, c/o Bank of America 1111 E. Main Street Richmond, VA 23219	Secretary/Treasurer 1.00	0.	0.	0.
Rachel M. Duff Fredericksburg, VA 22401	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF	List of Substantial Contributors	Statement	9
	Part VII-A, Line 10		

<u>Name of Contributor</u>	<u>Address</u>
CF & EG Duff 2002 Charitable Lead Annuity Tr	c/o Bank of America 1111 E Main St Richmond, VA 23219
EG Duff Charitable Lead Annuity Tr dtd 2/21/2001	c/o Bank of America 1111 E Main St Richmond, VA 23219

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Account: 01444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Short-term

Long-term

Sales and Maturities

07/31/09 TAIWAN SEMICONDUCTOR MFG LTD
SPONSORED ADR
TAIWAN
CASH IN LIEU OF .070 FRACTIONAL SHARE
@ 10.1932 PER SHARE

\$0.71

-\$0.57

\$0.14

[illegible]

Activity Detail

July 01, 2009 through June 30, 2010

Page 42 of 54

Activity Detail

Account: 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/04/09	EXXON MOBIL CORP CS FIRST BOSTON 07/30 SALE 1,100.00 SHR @ 70.3900000 MISC 1.99 COMM 27.50		77,399.51	-24,921.40		52,478.11
08/04/09	ISHARES BARCLAYS TIPS BD FUND INSTINET 07/30 SALE 900.00 SHR @ 100.330000 MISC 2.33 COMM 27.00		90,267.67	-96,575.09		-6,307.42
08/06/09	AGILENT TECHNOLOGIES INC UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 385.00 SHR @ 23.8627000 MISC .24 COMM 9.63		9,184.97	-11,908.56		-2,723.59
08/06/09	AUTODESK INC CS FIRST BOSTON 08/03 SALE 285.00 SHR @ 21.8100000 MISC .16 COMM 7.13		6,208.56	-10,301.18		-4,092.62
08/06/09	CVS CAREMARK CORP J.P. MORGAN SECURITIES INC 08/03 SALE 167.00 SHR @ 33.6300000 MISC .15 COMM 4.18		5,611.88	-2,831.61		2,780.27
08/06/09	COACH INC UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 530.00 SHR @ 29.6415000 MISC .41 COMM 13.25		15,696.34	-18,593.79		-2,897.45
08/06/09	COCA COLA CO J.P. MORGAN SECURITIES INC 08/03 SALE 295.00 SHR @ 49.6600000 MISC .38 COMM 7.38		14,641.94	-12,545.66		2,096.28
08/06/09	COVENTRY HEALTH CARE INC CS FIRST BOSTON 08/03 SALE 230.00 SHR @ 22.3900000 MISC .14 COMM 5.75		5,143.81	-12,150.53		-7,006.72

45622722000

Settlement Date



Activity Detail

Account: ██████████1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/09	ENTERGY CORP NEW J.P. MORGAN SECURITIES INC 08/03 SALE 215.00 SHR @ 81.0800000 MISC. 45 COMM 5.38		17,426.37	-19,051.51		-1,625.14
08/06/09	EXXON MOBIL CORP UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 1,000.00 SHR @ 71.3111000 MISC. 1.84 COMM 25.00		71,284.26	-1,619.27		69,664.99
08/06/09	KOHL'S CORP J.P. MORGAN SECURITIES INC 08/03 SALE 250.00 SHR @ 49.0200000 MISC. 32 COMM 6.25		12,248.43	-17,983.33		-5,734.90
08/06/09	KRAFT FOODS INC CLA COM CS FIRST BOSTON 08/03 SALE 555.00 SHR @ 28.3300000 MISC. 41 COMM 13.88		15,708.86	-17,621.63		-1,912.77
08/06/09	LAM RESEARCH CORP UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 295.00 SHR @ 30.2654000 MISC. 23 COMM 7.38		8,920.68	-11,366.41		-2,445.73
08/06/09	MACYS INC J.P. MORGAN SECURITIES INC 08/03 SALE 710.00 SHR @ 14.1100000 MISC. 26 COMM 17.75		10,000.09	-25,417.73		-15,417.64
08/06/09	MERCK & CO INC J.P. MORGAN SECURITIES INC 08/03 SALE 625.00 SHR @ 30.2600000 MISC. 49 COMM 15.63		18,896.38	-27,933.49		-9,037.11
08/06/09	NOKIA CORP SPONSORED ADR FINLAND UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 1,020.00 SHR @ 13.5717000 MISC. 36 COMM 25.50		13,817.27	-18,760.69		-4,943.42

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Activity Detail**Account:** 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/09	PRECISION CASTPARTS CORP UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 115.00 SHR @ 81.5381000 MISC. 25 COMM 2.88		9,373.75	-9,229.43		144.32
08/06/09	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM J. P. MORGAN SECURITIES INC 08/03 SALE 65.00 SHR @ 177.910000 MISC. 30 COMM 1.63		11,562.22	-12,772.30		-1,210.08
08/06/09	SMUCKER J M CO NEW COM UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 22.00 SHR @ 49.9900000 MISC. 03 COMM .55		1,099.20	-397.53		701.67
08/06/09	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CS FIRST BOSTON 08/03 SALE 2,225.00 SHR @ 10.7400000 MISC. 62 COMM 55.63		23,840.25	-18,274.59		5,565.66
08/06/09	TIDEWATER INC J. P. MORGAN SECURITIES INC 08/03 SALE 150.00 SHR @ 45.8900000 MISC. 18 COMM 3.75		6,879.57	-7,268.70		-389.13
08/06/09	TIME WARNER INC NEW COM UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 318.00 SHR @ 26.9027000 MISC. 22 COMM 7.95		8,546.89	-15,762.82		-7,215.93
08/06/09	TIME WARNER CABLE INC CS FIRST BOSTON 08/03 SALE 79.00 SHR @ 33.8201000 MISC. 07 COMM 1.98		2,669.74	-5,138.69		-2,468.95

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Settlement Date

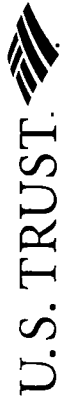
Activity Detail

Account: 444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
08/06/09	WELLPOINT INC J.P. MORGAN SECURITIES INC 08/03 SALE 150.00 SHR @ 52.2800000 MISC.21 COMM 3.75		7,838.04	-11,473.86		-3,635.82
08/06/09	WINDSTREAM CORP UNIVERSAL NETWORK EXCHANGE INC 08/03 SALE 305.00 SHR @ 8.86000000 MISC.07 COMM 7.63		2,694.60	-3,511.82		-817.22
12/03/09	COLUMBIA ACORN FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,081.344 UNITS @ 23.8100		49,556.80	-55,447.00		-5,890.20
12/03/09	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,563.630 UNITS @ 34.3200		53,663.78	-45,892.55		7,771.23
12/03/09	COLUMBIA MARSICO GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,556.450 UNITS @ 17.4100		218,607.79	-196,136.71		22,471.08
12/03/09	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 12,346.827 UNITS @ 9.6900		119,640.75	-119,270.35		370.40
12/03/09	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 17,208.985 UNITS @ 11.0100		189,470.92	-183,911.36		5,559.56

Settlement Date



Bank of America Private Wealth Management

Activity Detail**Account:** 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/03/09	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 15,275.385 UNITS @ 10.7200		163,752.13	-189,889.94		-26,137.81
12/03/09	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,270.924 UNITS @ 5.8200		13,216.78	-13,512.00		-295.22
12/04/09	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 5,147.258 UNITS @ 9.9200		51,060.80	-50,899.88		160.92
12/07/09	EXXON MOBIL CORP UNIVERSAL NETWORK EXCHANGE INC 12/02 SALE 675.00 SHR @ 75.6755000 MISC 1.32 COMM 16.88		51,062.76	-1,093.00		49,989.76
12/07/09	JOHNSON & JOHNSON CS FIRST BOSTON 12/02 SALE 300.00 SHR @ 63.8001000 MISC .50 COMM 7.50		19,132.03	-18,282.69	849.34	
02/17/10	BURLINGTON NORTHN SANTA FE CORP SALE OF SHARES DUE TO MERGER WITH ELECTION-DEFAULT		30,000.00	-22,261.65		7,738.35
05/06/10	OLD MUTUAL TS&W MID CAP VALUE FUND CL I MUTUAL FUND AGENT PROCEEDS REDEMPTION 14,691.017 UNITS @ 7.8600		115,471.39	-109,448.08	6,023.31	
06/11/10	MONSANTO CO NEW COM CS FIRST BOSTON 06/08 SALE 300.00 SHR @ 50.0730000 MISC .25 COMM 9.00		15,012.65	-13,391.42		1,621.23

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Settlement Date



Activity Detail

Account: 444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
06/16/10	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 1,165.021 UNITS @ 40.8800		47,626.07	-42,348.52	5,277.55	
06/16/10	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 507.613 UNITS @ 21.9100		11,121.81	-10,096.42	1,025.39	
06/16/10	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,108.963 UNITS @ 26.2900		55,444.64	-60,953.10	2,287.23	-7,795.69
06/18/10	ISHARES MSCI EMERGING MKTS INDEX FUND MERRILL LYNCH PROFESS CL CORP 06/15 SALE 2,500.00 SHR @ 39.2300000 MISC 1.66 COMM 75.00		97,998.34	-104,600.00	-6,601.66	
Total Sales and Maturities		\$0.00	\$2,001,168.90	-\$1,925,598.51	\$8,861.16	\$66,709.23

Form 990-PF	Corporate Stock	Statement	6
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Description	Book Value	Fair Market Value
See schedule attached	2,288,092.	2,394,785.
Total to Form 990-PF, Part II, line 10b	2,288,092.	2,394,785.

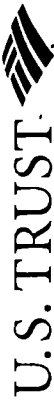
Form 990-PF	Corporate Bonds	Statement	7
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Description	Book Value	Fair Market Value
See schedule attached	830,415.	847,627.
Total to Form 990-PF, Part II, line 10c	830,415.	847,627.

Form 990-PF	Other Investments	Statement	8
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Description	Valuation Method	Book Value	Fair Market Value
See schedule attached	COST	228,900.	211,437.
Total to Form 990-PF, Part II, line 13		228,900.	211,437.

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
11,857.390	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$11,857.39	\$18.60	\$11,857.39 1.000	\$0.00	\$15.41	0.1%
56,900.180	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	56,900.18	13.57	56,900.18 1.000	0.00	73.97	0.1
	Total Cash Equivalents		\$68,757.57	\$32.17	\$68,757.57	\$0.00	\$89.38	0.1%
	Total Cash/Currency		\$68,757.57	\$32.17	\$68,757.57	\$0.00	\$89.38	0.1%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
305.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$14,267.90 46,780	\$0.00	\$15,174.01 49,751	-\$906.11	\$536.80	3.8%
820.000	AT&T INC Ticker: T	00206R102 TEL	19,835.80 24,190	0.00	19,582.73 23,881	253.07	1,377.60	6.9
1,415.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	30,153.65 21,310	0.00	32,612.69 23,048	-2,459.04	0.00	0.0
530.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	41,742.80 78,760	0.00	29,766.38 56,163	11,976.42	1,123.60	2.7
16,262.158	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	179,208.98 11,020	0.00	188,194.43 11,573	-8,985.45	5,041.27	2.8
32,529.447	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	307,728.57 9,460	0.00	319,671.62 9,827	-11,943.05	0.00	0.0
450.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	22,090.50 49,090	0.00	28,073.01 62,384	-5,982.51	990.00	4.5

(1) Market Value in the Portfolio Detail section does not include Accrued Income

45442704000

Settlement Date



Portfolio Detail

Account: 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,500.000	CORNING INC Ticker: GLW	219350105 IFT	24,225.00 16.150	0.00	25,669.65 17.113		-1,444.65	300.00	1.2
415.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	13,072.50 31.500	0.00	12,361.68 29.787		710.82	145.25	1.1
405.000	EXELON CORP Ticker: EXC	30161N101 UTL	15,377.85 37.970	0.00	17,680.06 43.654		-2,302.21	850.50	5.5
470.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	22,099.40 47.020	0.00	12,443.99 26.477		9,655.41	0.00	0.0
2,025.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	115,566.75 57.070	0.00	2,322.21 1.147		113,244.54	3,564.00	3.1
298.000	HESS CORP Ticker: HES	42809H107 ENR	15,001.32 50.340	0.00	16,052.04 53.866		-1,050.72	119.20	0.8
665.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	28,781.20 43.280	53.20	19,007.35 28.582		9,773.85	212.80	0.7
395.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	48,774.60 123.480	0.00	31,535.22 79.836		17,239.38	1,027.00	2.1
780.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	28,555.80 36.610	0.00	36,488.08 46.780		-7,932.28	156.00	0.5
285.000	KELLOGG CO Ticker: K	487836108 CNS	14,335.50 50.300	0.00	12,928.94 45.365		1,406.56	427.50	3.0
270.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	16,370.10 60.630	178.20	15,555.89 57.614		814.21	712.80	4.4
225.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	16,762.50 74.500	0.00	16,863.96 74.951		-101.46	567.00	3.4
700.000	LOWES COS INC Ticker: LOW	548661107 CND	14,294.00 20.420	0.00	15,886.50 22.695		-1,592.50	308.00	2.2
955.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	21,974.55 23.010	0.00	7,398.13 7.747		14,576.42	496.60	2.3
230.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	17,744.50 77.150	87.40	16,901.55 73.485		842.95	349.60	2.0

Portfolio Detail

Account: 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
305.000	PEPSICO INC Ticker: PEP	713448108 CNS	18,589.75 60.950	0.00	10,235.22 33.558		8,354.53	585.60	3.2
1,125.000	Pfizer Inc Ticker: PFE	717081103 HEA	16,042.50 14.260	0.00	28,856.69 25.650		-12,814.19	810.00	5.0
235.000	PG&E Corp Ticker: PCG	69331C108 UTL	9,658.50 41.100	106.93	10,428.64 44.377		-770.14	427.70	4.4
500.000	PNC Financial Svcs Group Inc Ticker: PNC	693475105 FIN	28,250.00 56.500	0.00	19,067.50 38.135		9,182.50	200.00	0.7
230.000	Praxair Inc Ticker: PX	74005P104 MAT	17,477.70 75.990	0.00	11,628.31 50.558		5,849.39	414.00	2.4
166.000	Procter & Gamble Co Ticker: PG	742718109 CNS	9,956.68 59.980	0.00	4,901.89 29.529		5,054.79	319.88	3.2
210.000	Schlumberger Ltd Netherlands Antilles Ticker: SLB	806857108 ENR	11,621.40 55.340	44.10	12,636.16 60.172		-1,014.76	176.40	1.5
1,100.000	SPDR S&P 500 ETF Tr Unit Ser 1 Ticker: SPY	78462F103 OEQ	113,542.00 103.220	584.41	123,398.00 112.180		-9,856.00	2,321.00	2.0
852.000	Staples Inc Ticker: SPLS	855030102 CND	16,230.60 19.050	76.68	16,577.85 19.458		-347.25	306.72	1.9
300.000	United Parcel Svcs Inc CLB Ticker: UPS	911312106 IND	17,067.00 56.890	0.00	16,288.50 54.295		778.50	564.00	3.3
650.000	United Technologies Corp Ticker: UTX	913017109 IND	42,191.50 64.910	0.00	29,265.05 45.023		12,926.45	1,105.00	2.6
800.000	US Bancorp Del COM NEW Ticker: USB	902973304 FIN	17,880.00 22.350	40.00	16,586.48 20.733		1,293.52	160.00	0.9
500.000	Verizon Communications Inc Ticker: VZ	92343V104 TEL	14,010.00 28.020	0.00	16,083.50 32.167		-2,073.50	950.00	6.8
810.000	Waste Mgmt Inc Del Ticker: WM	94106L109 IND	25,344.90 31.290	0.00	25,950.08 32.037		-605.18	1,020.60	4.0

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Settlement Date

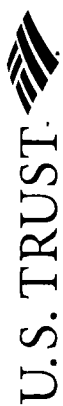


Portfolio Detail

Account: ~~45452705000~~ 1444 AGT PEACHTREE HOUSE FDN-D
July 01, 2009 through June 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
465.000	YUM BRANDS INC Ticker: YUM	988498101 CND	18,153.60 39.040	0.00	13,199.47 28.386		4,954.13	390.60	2.2
Total U.S. Large Cap			\$1,403,979.90	\$1,170.92	\$1,247,273.46		\$156,706.44	\$28,057.02	2.0%
U.S. Mid Cap									
225.000	CLOROX CO Ticker: CLX	189054109 CNS	\$13,986.00 62.160	\$0.00	\$13,252.51 58.900		\$733.49	\$495.00	3.5%
6,834.338	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	136,618.42 19.990	0.00	133,699.09 19.563		2,919.33	61.51	0.0
130.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	8,725.60 67.120	0.00	11,381.97 87.554		-2,656.37	182.00	2.1
2,785.000	ISHARES RUSSELL MIDCAP VALUE INDEX FUND Ticker: IWS	464287473 OEQ	101,485.40 36.440	0.00	115,911.70 41.620		-14,426.30	2,058.12	2.0
170.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	12,809.50 75.350	0.00	12,066.15 70.977		743.35	0.00	0.0
Total U.S. Mid Cap			\$273,624.92	\$0.00	\$286,311.42		-\$12,686.50	\$2,796.63	1.0%
U.S. Small Cap									
4,315.068	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	\$104,208.89 24.150	\$0.00	\$96,671.82 22.403		\$7,537.07	\$0.00	0.0%
1,862.206	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	70,018.95 37.600	0.00	65,238.10 35.033		4,780.85	402.24	0.6
Total U.S. Small Cap			\$174,227.84	\$0.00	\$161,909.92		\$12,317.92	\$402.24	0.2%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed									
255.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	\$8,672.55 34.010	\$117.38	\$12,797.88 50.188		-\$4,125.33	\$506.18	5.8%
2,592.655	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEO	125,536.36 48.420	0.00	140,389.82 54.149		-14,853.46	1,827.82	1.5
9,788.928	JOHN HANCOCK FDS III INTL GROWTH FD I Ticker: GOGIX	47803T627 OEO	158,580.63 16.200	0.00	177,697.73 18.153		-19,117.10	1,703.27	1.1
260.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	12,563.20 48.320	0.00	13,936.66 53.603		-1,373.46	429.78	3.4
275.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	23,716.00 86.240	0.00	26,178.63 95.195		-2,462.63	110.00	0.5
Total International Developed			\$329,068.74	\$117.38	\$371,000.72		-\$41,931.98	\$4,577.05	1.4%
Emerging Markets									
5,630.000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWG	922042858 OEO	\$213,883.70 37.990	\$0.00	\$221,596.80 39.360		-\$7,713.10	\$3,068.35	1.4%
Total Emerging Markets			\$213,883.70	\$0.00	\$221,596.80		-\$7,713.10	\$3,068.35	1.4%
Total Equities			\$2,394,785.10	\$1,288.30	\$2,288,092.32		\$106,692.78	\$38,901.29	1.6%
Fixed Income									
Investment Grade Taxable									
29,386.715	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$292,397.81 9.950	\$748.16	\$287,508.75 9.784		\$4,889.06	\$9,962.10	3.4%

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Settlement Date



Portfolio Detail

Account: 1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2009 through June 30, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
31,342.521	COLUMBIA STRATEGIC INCOME FUND CLASS Z SHARES	19765L694	183,040.32 5.840	0.00	186,434.40 5.948		-3,394.08	8,462.48	4.6
18,709.074	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES	19765H453	185,781.10 9.930	694.44	180,729.65 9.660		5,051.45	8,063.61	4.3
16,554.899	PIMCO TOTAL RETURN FUND INSTL	693390700	186,408.16 11.260	0.00	175,742.03 10.616		10,666.13	7,664.92	4.1
Total Investment Grade Taxable			\$847,627.39	\$1,442.60	\$830,414.83		\$17,212.56	\$34,153.11	4.0%
Total Fixed Income									
			\$847,627.39	\$1,442.60	\$830,414.83		\$17,212.56	\$34,153.11	4.0%
Tangible Assets									
Commodities									
28,649.985	PIMCO COMMODITY REAL RETURN STRATEGY FUND	722005667	\$211,436.89 7.380	\$0.00	\$228,899.59 7.990		-\$17,462.70	\$20,828.54	9.9%
Total Commodities			\$211,436.89	\$0.00	\$228,899.59		-\$17,462.70	\$20,828.54	9.9%
Total Tangible Assets									
			\$211,436.89	\$0.00	\$228,899.59		-\$17,462.70	\$20,828.54	9.9%
Total Portfolio									
			\$3,522,606.95	\$2,763.07	\$3,416,164.31		\$106,442.64	\$93,972.32	2.7%
Accrued Income									
			\$2,763.07						
Total									
			\$3,525,370.02						

Form 990-PF	Dividends and Interest from Securities		Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount	
Bank of America	89,332.	2,095.	87,237.	
Total to Fm 990-PF, Part I, ln 4	89,332.	2,095.	87,237.	

Form 990-PF	Other Income	Statement	2
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Bank of America	2,265.	2,265.	
Refund 2008 Excise Tax	1,064.	0.	
Total to Form 990-PF, Part I, line 11	3,329.	2,265.	

Form 990-PF

Legal Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	2,100.	0.		2,100.
To Fm 990-PF, Pg 1, ln 16a	2,100.	0.		2,100.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank of America - Agency Fees	24,637.	24,637.		0.	
To Form 990-PF, Pg 1, ln 16c	24,637.	24,637.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
SCC Annual Registration Fee	25.	0.		25.	
To Form 990-PF, Pg 1, ln 23	25.	0.		25.	