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

OMB No 1545-0052

# 2010

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation <b>Peachtree House Foundation</b>		A Employer identification number <b>54-1633892</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>c/o McGuireWoods LLP P. O. Box 397</b>		Room/suite	B Telephone number <b>804-775-1023</b>
City or town, state, and ZIP code <b>Richmond, VA 23218-0397</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>4,882,861.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		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		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)					
Revenue	1 Contributions, gifts, grants, etc., received	665,165.		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	207.	207.		Statement 1
	4 Dividends and interest from securities	117,215.	117,215.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	124,715.			
	b Gross sales price for all assets on line 6a 1,611,960.				
	7 Capital gain net income (from Part IV, line 2)		124,715.		
	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	285.	285.		Statement 3	
12 Total Add lines 1 through 11	907,587.	242,422.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	794.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	7,810.	0.		7,810.
	b Accounting fees				
	c Other professional fees Stmt 5	26,852.	26,852.		0.
	17 Interest				
	18 Taxes Stmt 6	5,664.	769.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 7	25.	0.		25.
	24 Total operating and administrative expenses Add lines 13 through 23	41,145.	27,621.		7,835.
	25 Contributions, gifts, grants paid	200,000.			200,000.
26 Total expenses and disbursements. Add lines 24 and 25	241,145.	27,621.		207,835.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	666,442.				
b Net investment income (if negative, enter -0-)		214,801.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	68,757.	168,197.	168,197.
	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 9	2,288,092.	2,419,876.	3,243,925.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	1,059,315.	1,434,218.	1,470,739.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,416,164.	4,022,291.	4,882,861.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	3,416,164.	4,022,291.	
	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	3,416,164.	4,022,291.		
31 Total liabilities and net assets/fund balances	3,416,164.	4,022,291.		

## 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	3,416,164.
2 Enter amount from Part I, line 27a	2	666,442.
3 Other increases not included in line 2 (itemize) ▶ 2008 Excise Tax Refund	3	7,117.
4 Add lines 1, 2, and 3	4	4,089,723.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	67,432.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,022,291.

**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.)
<b>1a US Trust-See Gain/Loss Schedule attached.</b>		<b>P</b>		
<b>b Capital Gains Dividends</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 1,600,213.		1,487,245.	112,968.
<b>b</b> 11,747.			11,747.
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			112,968.
<b>b</b>			11,747.
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>		<b>2</b>	124,715.
<b>3</b> 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		<b>3</b>	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))
2009	187,125.	3,618,696.	.051711
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	.268891
<b>3</b> 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	<b>3</b>	.053778
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	<b>4</b>	4,245,288.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	228,303.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,148.
<b>7</b> Add lines 5 and 6	<b>7</b>	230,451.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	207,835.

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)**

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	4,296.
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	4,296.
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	4,296.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,852.	
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	2,852.	
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	1,444.	
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 2011 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
b 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> VA		
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 2010 or the taxable year beginning in 2010 (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		X

N/A

**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>Rita M. Smith</u> Telephone no. ► <u>(804) 794-8230</u> Located at ► <u>2530 Salisbury Road, Midlothian, VA</u> ZIP+4 ► <u>23113</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>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2010 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 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

**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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 11		794.	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

Form 990-PF (2010)





**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,167,428.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	142,509.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	4,309,937.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	4,309,937.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	64,649.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,245,288.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	212,264.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	212,264.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	4,296.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,296.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	207,968.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	207,968.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	207,968.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	207,835.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	207,835.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	207,835.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				207,968.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005	25,842.			
<b>b</b> From 2006	2,824.			
<b>c</b> From 2007	19,197.			
<b>d</b> From 2008	30,116.			
<b>e</b> From 2009	9,041.			
<b>f</b> Total of lines 3a through e	87,020.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	207,835.			
<b>a</b> Applied to 2009, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2010 distributable amount				207,835.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	133.			133.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	86,887.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7	25,709.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	61,178.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006	2,824.			
<b>b</b> Excess from 2007	19,197.			
<b>c</b> Excess from 2008	30,116.			
<b>d</b> Excess from 2009	9,041.			
<b>e</b> Excess from 2010				

**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 2010, 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)

**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
<b>a</b> <i>Paid during the year</i>				
See Statement 12				
<b>Total</b>			<b>3a</b>	200,000.
<b>b</b> <i>Approved for future payment</i>				
None				
<b>Total</b>			<b>3b</b>	0.



**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ if  
self-employed

PTIN

**Paid  
Preparer  
Use Only**

John B. O'Grady

Firm's name ► McGuireWoods LLP

Firm's address ► P. O. Box 397  
Richmond, VA 23218-0397

Phone no. (804) 775-1000

Form **990-PF** (2010)

**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

**2010**

Name of the organization

Peachtree House Foundation

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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

Peachtree House Foundation54-1633892**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)
3	Elizabeth G. Duff c/o Rita Smith 2530 Salisbury Road Midlothian, VA 23113	\$ 175,528.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	Elizabeth G. Duff c/o Rita Smith 2530 Salisbury Road Midlothian, VA 23113	\$ 302,358.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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)



Name of organization

Employer identification number

Peachtree House Foundation

54-1633892

**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	3,700 shs IShares Russell Midcap Value Index Fund Book Value: \$153,809	\$ 175,528.	04/14/11
4	2,300 shs SPDR S&P 500 ETF Tr Unit Ser 1 Book Value: \$256,496	\$ 302,358.	04/14/11
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

**Peachtree House Foundation****54-1633892****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

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Source	Amount
US Trust	207.
Total to Form 990-PF, Part I, line 3, Column A	207.

Form 990-PF	Dividends and Interest from Securities	Statement	2
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
US Trust	128,962.	11,747.	117,215.
Total to Fm 990-PF, Part I, ln 4	128,962.	11,747.	117,215.

Form 990-PF	Other Income	Statement	3
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
US Trust	285.	285.	
Total to Form 990-PF, Part I, line 11	285.	285.	

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Form 990-PF	Legal Fees	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	7,660.	0.		7,660.
Word & Word PLC	150.	0.		150.
To Fm 990-PF, Pg 1, ln 16a	7,810.	0.		7,810.

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Form 990-PF	Other Professional Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
US Trust - Agency Fees	26,852.	26,852.			0.
To Form 990-PF, Pg 1, ln 16c	26,852.	26,852.			0.

Form 990-PF	Taxes			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Foreign Tax Withheld	769.	769.		0.	
Excise Tax 2009 Balance Due	2,043.	0.		0.	
Excise Tax 2010 Estimate	2,852.	0.		0.	
To Form 990-PF, Pg 1, ln 18	5,664.	769.		0.	



Form 990-PF	Other Expenses			Statement	7
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.	

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Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement	8
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Description	Amount
Income timing difference	867.
Difference in FMV and cost of in-kind contribution	66,565.
Total to Form 990-PF, Part III, line 5	67,432.

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Form 990-PF	Corporate Stock	Statement	9
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Description	Book Value	Fair Market Value
Equities-See schedule attached	2,419,876.	3,243,925.
Total to Form 990-PF, Part II, line 10b	2,419,876.	3,243,925.

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Form 990-PF	Other Investments	Statement	10
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Description	Valuation Method	Book Value	Fair Market Value
Fixed Inc-See schedule attached	COST	955,889.	968,101.
Other-See schedule attached	COST	478,329.	502,638.
Total to Form 990-PF, Part II, line 13		1,434,218.	1,470,739.

Settlement Date



Bank of America Private Wealth Management

**Portfolio Detail**

AGT PEACHTREE HOUSE FDN-D

July 01, 2010 through June 30, 2011

**Account:**

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
261 880	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$261.88	\$5.31	\$261.88 1.000		\$0.00	\$0.18	0.1%
167,935.300	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	167,935.30	7.52	167,935.30 1.000		0.00	117.55	0.1
	<b>Total Cash Equivalents</b>		<b>\$168,197.18</b>	<b>\$12.83</b>	<b>\$168,197.18</b>		<b>\$0.00</b>	<b>\$117.73</b>	<b>0.1%</b>
<b>Total Cash/Currency</b>			<b>\$168,197.18</b>	<b>\$12.83</b>	<b>\$168,197.18</b>		<b>\$0.00</b>	<b>\$117.73</b>	<b>0.1%</b>

**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	\$16,049.10 52.620	\$0.00	\$15,174.01 49.751	\$875.09
290.000	APPLE INC Ticker: AAPL	037833100 IFT	97,344.30 335.670	0.00	75,038.81 258.755	22,305.49
820.000	AT&T INC Ticker: T	00206R102 TEL	25,756.20 31.410	0.00	19,582.73 23.881	6,173.47
530.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	46,327.30 87.410	0.00	29,766.38 56.163	16,560.92
35,256.687	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	482,311.48 13.680	0.00	433,586.69 12.298	48,724.79
43,951.126	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	610,920.65 13.900	0.00	449,386.10 10.225	161,534.55
1,500.000	CORNING INC Ticker: GLW	219350105 IFT	27,225.00 18.150	0.00	25,669.65 17.113	1,555.35
						300.00
						1.1

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

\*13952304000\*

Settlement Date

# Portfolio Detail

AGT PEACHTREE HOUSE FDN-D

Account:

July 01, 2010 through June 30, 2011

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
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
415.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	16,201.60 39.040	0.00	12,361.68 29.787		3,839.92	166.00	1.0
405.000	EXELON CORP Ticker: EXC	30161N101 UTL	17,350.20 42.840	0.00	17,680.06 43.654		-329.86	850.50	4.9
470.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	25,370.60 53.980	0.00	12,443.99 26.477		12,926.61	0.00	0.0
2,025.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	164,794.50 81.380	0.00	2,322.21 1.147		162,472.29	3,807.00	2.3
75.000	GOOGLE INC CLACOM Ticker: GOOG	38259P508 IFT	37,978.50 506.380	0.00	44,677.70 595.703		-6,699.20	0.00	0.0
298.000	HESS CORP Ticker: HES	42809H107 ENR	22,278.48 74.760	0.00	16,052.04 53.866		6,226.44	119.20	0.5
395.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	67,762.25 171.550	0.00	31,535.22 79.836		36,227.03	1,185.00	1.7
780.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	31,933.20 40.940	0.00	36,488.08 46.780		-4,554.88	780.00	2.4
285.000	KELLOGG CO Ticker: K	487836108 CNS	15,766.20 55.320	0.00	12,928.94 45.365		2,837.26	461.70	2.9
225.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	18,218.25 80.970	0.00	16,863.96 74.951		1,354.29	675.00	3.7
700.000	LOWES COS INC Ticker: LOW	548661107 CND	16,317.00 23.310	0.00	15,886.50 22.695		430.50	392.00	2.4
955.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	24,830.00 26.000	0.00	7,398.13 7.747		17,431.87	611.20	2.5
230.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	23,929.20 104.040	105.80	16,901.55 73.485		7,027.65	423.20	1.8
305.000	PEPSICO INC Ticker: PEP	713448108 CNS	21,481.15 70.430	0.00	10,235.22 33.558		11,245.93	628.30	2.9
1,125.000	PFIZER INC Ticker: PFE	717081103 HEA	23,175.00 20.600	0.00	28,856.69 25.650		-5,681.69	900.00	3.9

Settlement Date

**Portfolio Detail**

AGT PEACHTREE HOUSE FDN-LD

**Account:**

July 01, 2010 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Large Cap (cont)</b>									
235.000	PG&E CORP Ticker: PCG	69331C108 UTL	9,877.05 42.030	106.93	10,428.64 44.377		-551.59	427.70	4.3
500.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	29,805.00 59.610	0.00	19,067.50 38.135		10,737.50	700.00	2.3
230.000	PRAXAIR INC Ticker: PX	74005P104 MAT	24,929.70 108.390	0.00	11,628.31 50.558		13,301.39	460.00	1.8
166.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	10,552.62 63.570	0.00	4,901.89 29.529		5,650.73	348.60	3.3
210.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	18,144.00 86.400	52.50	12,636.16 60.172		5,507.84	210.00	1.2
0.000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103 OEQ	0.00 131.970	1,443.53	0.00		0.00	0.00	0.0
852.000	STAPLES INC Ticker: SPLS	855030102 CND	13,461.60 15.800	85.20	16,577.85 19.458		-3,116.25	340.80	2.5
300.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	21,879.00 72.930	0.00	16,288.50 54.295		5,590.50	624.00	2.9
650.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	57,531.50 88.510	0.00	29,265.05 45.023		28,266.45	1,248.00	2.2
800.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	20,408.00 25.510	100.00	16,586.48 20.733		3,821.52	400.00	2.0
500.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	18,615.00 37.230	0.00	15,067.83 30.136		3,547.17	975.00	5.2
810.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	30,188.70 37.270	0.00	25,950.08 32.037		4,238.62	1,101.60	3.6
465.000	YUM BRANDS INC Ticker: YUM	988498101 CND	25,686.60 55.240	0.00	13,199.47 28.386		12,487.13	465.00	1.8
<b>Total U.S. Large Cap</b>			<b>\$2,114,398.93</b>	<b>\$1,893.96</b>	<b>\$1,522,434.10</b>		<b>\$591,964.83</b>	<b>\$32,931.26</b>	<b>1.6%</b>

\*13962305000\*

Settlement Date

**Account:**

IGT PEACHTREE HOUSE FDN-D

## Portfolio Detail

July 01, 2010 through June 30, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>									
<b>U.S. Mid Cap</b>									
225,000	CLOROX CO Ticker: CLX	189054109 CNS	\$15,174.00 67.440	\$0.00	\$13,252.51 58.900		\$1,921.49	\$540.00	3.6%
5,920,723	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ	175,904.68 29.710	0.00	115,527.29 19.512		60,377.39	53.29	0.0
10,565,882	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMLX	47803W406 OEQ	130,699.96 12.370	0.00	128,269.81 12.140		2,430.15	348.67	0.3
<b>Total U.S. Mid Cap</b>			<b>\$321,778.64</b>	<b>\$0.00</b>	<b>\$257,049.61</b>		<b>\$64,729.03</b>	<b>\$941.96</b>	<b>0.3%</b>
<b>U.S. Small Cap</b>									
3,992,630	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596 OEQ	\$141,059.62 35.330	\$0.00	\$89,317.01 22.370		\$51,742.61	\$0.00	0.0%
1,862,206	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZX	19765N567 OEQ	90,372.86 48.530	0.00	65,238.10 35.033		25,134.76	998.14	1.1
<b>Total U.S. Small Cap</b>			<b>\$231,432.48</b>	<b>\$0.00</b>	<b>\$154,555.11</b>		<b>\$76,877.37</b>	<b>\$998.14</b>	<b>0.4%</b>
<b>International Developed</b>									
1,764,526	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAINX	411511306 OEQ	\$114,500.09 64.890	\$0.00	\$96,578.72 54.734		\$17,921.37	\$1,538.67	1.3%
5,292,004	JOHN HANCOCK FDS III INTL GROWTH FDI Ticker: GOGIX	47803T627 OEQ	115,154.01 21.760	0.00	97,109.58 18.350		18,044.43	1,021.36	0.9
<b>Total International Developed</b>			<b>\$229,654.10</b>	<b>\$0.00</b>	<b>\$193,688.30</b>		<b>\$35,965.80</b>	<b>\$2,560.03</b>	<b>1.1%</b>
<b>Emerging Markets</b>									
7,130,000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	92204Z858 OEQ	\$346,660.60 48.620	\$0.00	\$292,148.85 40.975		\$54,511.75	\$5,810.95	1.7%
<b>Total Emerging Markets</b>			<b>\$346,660.60</b>	<b>\$0.00</b>	<b>\$292,148.85</b>		<b>\$54,511.75</b>	<b>\$5,810.95</b>	<b>1.7%</b>





Bank of America Private Wealth Management

**Portfolio Detail****Account:** AGT PEACHTREE HOUSE FDN-D

July 01, 2010 through June 30, 2011

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
<b>Equities (cont)</b>									
<b>Emerging Markets (cont)</b>									
<b>Total Equities</b>			\$3,243,924.75	\$1,893.96	\$2,419,875.97		\$824,048.78	\$43,242.34	1.3%
<b>Fixed Income</b>									
<b>Investment Grade Taxable</b>									
22,271,385	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$221,600.28 9.950	\$338.69	\$217,805.39 9.780		\$3,794.89	\$6,035.55	2.7%
67,925,497	PIMCO TOTAL RETURN FUND INSTL	693390700	746,501.21 10.990	1,425.45	738,084.04 10.866		8,417.17	25,268.28	3.4
<b>Total Investment Grade Taxable</b>			\$968,101.49	\$1,764.14	\$955,889.43		\$12,212.06	\$31,303.83	3.2%
<b>Total Fixed Income</b>			\$968,101.49	\$1,764.14	\$955,889.43		\$12,212.06	\$31,303.83	3.2%
<b>Hedge Funds</b>									
<b>Hedge Funds Specific Strategy</b>									
4,706,424	PERMANENT PORTFOLIO	714199106	\$226,943.77 48.220	\$0.00	\$221,154.85 46.990		\$5,788.92	\$1,364.86	0.6%
<b>Total Hedge Funds Specific Strategy</b>			\$226,943.77	\$0.00	\$221,154.85		\$5,788.92	\$1,364.86	0.6%
<b>Total Hedge Funds</b>			① \$226,943.77	\$0.00	① \$221,154.85		\$5,788.92	\$1,364.86	0.6%
<b>Tangible Assets</b>									
<b>Commodities</b>									
31,543,940	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$275,694.04 8.740	\$0.00	\$257,173.53 8.153		\$18,520.51	\$36,527.88	13.2%
<b>Total Commodities</b>			\$275,694.04	\$0.00	\$257,173.53		\$18,520.51	\$36,527.88	13.2%
<b>Total Tangible Assets</b>			① \$275,694.04	\$0.00	① \$257,173.53		\$18,520.51	\$36,527.88	13.2%

① 478,328.38

① 502,637.81

\*13972306000\*



Settlement Date

## Portfolio Detail

**Account:** AGT PEACHTREE HOUSE FDN-D

July 01, 2010 through June 30, 2011

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
<b>Tangible Assets (cont)</b>									
Commodities (cont)									
<b>Total Portfolio</b>			<b>\$4,882,861.23</b>	<b>\$3,670.93</b>	<b>\$4,022,290.96</b>	<b>\$860,570.27</b>	<b>\$112,556.64</b>	<b>2.3%</b>	
Accrued Income			\$3,670.93						
<b>Total</b>			<b>\$4,886,532.16</b>						

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:

AGT PEACHTREE HOUSE FDN-D  
Trust Year 7/1/2010 - 6/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYSTEM INC								
Sold		03/08/11	540	9,734 12					
Acq		01/28/04	540	9,734 12	14,709 60	14,709 60	-4,975 48	-4,975 48	L
Total for 3/8/2011					14,709 60	14,709 60	-4,975 48	-4,975 48	
17275R102	CISCO SYSTEM INC								
Sold		03/08/11	180	3,244 70					
Acq		05/28/04	180	3,244 70	4,032 00	4,032 00	-787 30	-787 30	L
Total for 3/8/2011					4,032 00	4,032 00	-787 30	-787 30	
17275R102	CISCO SYSTEM INC								
Sold		03/08/11	695	12,528 17					
Acq		06/15/06	695	12,528 17	13,871 09	13,871 09	-1,342 92	-1,342 92	L
Total for 3/8/2011					13,871 09	13,871 09	-1,342 92	-1,342 92	
19765H362	COLUMBIA FDS SER TR SHORT TERM BD								
Sold		03/08/11	7115 33	70,655 23					
Acq		04/24/98	7115 33	70,655 23	69,703 36	69,703 36	951 87	951 87	L
Total for 3/8/2011					69,703 36	69,703 36	951 87	951 87	
19765H453	COLUMBIA FDS SER TR TOTAL RETURN								
Sold		03/08/11	18709 07	186,716 56					
Acq		05/29/07	18709 07	186,716 56	180,729 65	180,729 65	5,986 91	5,986 91	L
Total for 3/8/2011					180,729 65	180,729 65	5,986 91	5,986 91	
19765L694	COLUMBIA FDS SER TR I STRATEGIC								
Sold		03/08/11	31342 52	188,055 13					
Acq		05/29/07	31342 52	188,055 13	186,434 40	186,434 40	1,620 73	1,620 73	L
Total for 3/8/2011					186,434 40	186,434 40	1,620 73	1,620 73	
19765P232	COLUMBIA FDS SER TR I MID CAP								
Sold		03/08/11	913 62	25,837 04					
Acq		12/02/09	913 62	25,837 04	18,171 80	18,171 80	7,665 24	7,665 24	L
Total for 3/8/2011					18,171 80	18,171 80	7,665 24	7,665 24	
19765P596	COLUMBIA FDS SER TR I SMALL CAP								
Sold		03/08/11	322 44	10,869 40					
Acq		12/02/09	322 44	10,869 40	7,354 81	7,354 81	3,514 59	3,514 59	L
Total for 3/8/2011					7,354 81	7,354 81	3,514 59	3,514 59	
20825C104	CONOCOPHILLIPS								
Sold		03/08/11	20	1,566 85					
Acq		09/14/05	20	1,566 85	1,351 88	1,351 88	214 97	214 97	L
Total for 3/8/2011					1,351 88	1,351 88	214 97	214 97	
20825C104	CONOCOPHILLIPS								
Sold		03/08/11	200	15,668 48					
Acq		01/24/06	200	15,668 48	12,979 68	12,979 68	2,688 80	2,688 80	L
Total for 3/8/2011					12,979 68	12,979 68	2,688 80	2,688 80	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id:

AGT PEACHTREE HOUSE FDN-D  
Trust Year 7/1/2010 - 6/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
Sold	03/08/11	50	3,917 12						
Acq	11/30/05	50	3,917 12	3,035 48	3,035 48	881 64	881.64	L	
Total for 3/8/2011					3,035 48	3,035 48	881 64	881 64	
20825C104	CONOCOPHILLIPS								
Sold	03/08/11	180	14,101 63						
Acq	02/09/06	180	14,101 63	10,705 97	10,705 97	3,395 66	3,395 66	L	
Total for 3/8/2011					10,705 97	10,705 97	3,395 66	3,395 66	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold	03/08/11	80	6,354 68						
Acq	02/15/07	80	6,354 68	7,169 99	7,169 99	-815 31	-815 31	L	
Total for 3/8/2011					7,169 99	7,169 99	-815 31	-815 31	
26483E100	DUN & BRADSTREET CORP DEL NEW								
Sold	03/08/11	50	3,971 67						
Acq	01/19/07	50	3,971 67	4,211 98	4,211 98	-240 31	-240 31	L	
Total for 3/8/2011					4,211 98	4,211 98	-240 31	-240 31	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold	08/04/10	0 02	15						
Acq	08/03/09	0 02	0 15	17	17	-0 02	-0 02	L	
Total for 8/4/2010					0 17	0 17	-0 02	-0 02	
35906A108	FRONTIER COMMUNICATIONS CORP								
Sold	08/06/10	120	911 38						
Acq	08/03/09	120	911 38	1,015 50	1,015 50	-104 12	-104 12	L	
Total for 8/6/2010					1,015 50	1,015 50	-104 12	-104 12	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR								
Sold	03/08/11	25	950 61						
Acq	10/27/05	25	950 61	1,285 97	1,285 97	-335 36	-335 36	L	
Total for 3/8/2011					1,285 97	1,285 97	-335 36	-335 36	
37733W105	GLAXO WELLCOME PLC SPONSORED ADR								
Sold	03/08/11	230	8,745 57						
Acq	05/11/05	230	8,745 57	11,511 91	11,511 91	-2,766 34	-2,766 34	L	
Total for 3/8/2011					11,511 91	11,511 91	-2,766 34	-2,766 34	
411511306	HARBOR INTERNATIONAL FUND								
Sold	08/12/10	1260 28	65,584 86						
Acq	12/03/09	1260 28	65,584 86	70,928 43	70,928 43	-5,343 57	-5,343 57	S	
Total for 8/12/2010					70,928 43	70,928 43	-5,343 57	-5,343 57	
428236103	HEWLETT PACKARD CO								
Sold	05/26/11	165	6,014 40						
Acq	02/09/07	165	6,014 40	7,027 63	7,027 63	-1,013 23	-1,013 23	L	
Total for 5/26/2011					7,027 63	7,027 63	-1,013 23	-1,013 23	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id:

AGT PEACHTREE HOUSE FDN-D  
Trust Year 7/1/2010 - 6/30/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO								
Sold		05/26/11	376	13,705 54					
Acq		08/12/05	376	13,705 54	9,013 77	9,013 77	4,691 77	4,691 77	L
Total for 5/26/2011					9,013 77	9,013 77	4,691 77	4,691 77	
428236103	HEWLETT PACKARD CO								
Sold		05/26/11	120	4,374 11					
Acq		08/12/05	120	4,374 11	2,870 71	2,870 71	1,503 40	1,503 40	L
Total for 5/26/2011					2,870 71	2,870 71	1,503 40	1,503 40	
428236103	HEWLETT PACKARD CO								
Sold		05/26/11	4	145 80					
Acq		08/12/05	4	145 80	95 24	95 24	50 56	50 56	L
Total for 5/26/2011					95 24	95 24	50 56	50 56	
464287473	ISHARES TR RUSSELL MIDCAP VALUE								
Sold		03/08/11	2785	130,853 76					
Acq		05/04/10	2785	130,853 76	115,911 70	115,911 70	14,942 06	14,942 06	S
Total for 3/8/2011					115,911 70	115,911 70	14,942 06	14,942 06	
464287473	ISHARES TR RUSSELL MIDCAP VALUE								
Sold		06/17/11	3700	170,594 47					
Acq		05/04/10	3700	170,594 47	153,809 00	153,809 00	16,785 47	16,785 47	L
Total for 6/17/2011					153,809 00	153,809 00	16,785 47	16,785 47	
47803T627	JOHN HANCOCK FDS III INTL GROWTH								
Sold		08/12/10	5870 1	101,787 51					
Acq		12/03/09	5870 1	101,787 51	109,301 24	109,301 24	-7,513 73	-7,513 73	S
Total for 8/12/2010					109,301 24	109,301 24	-7,513 73	-7,513 73	
494368103	KIMBERLY CLARK CORP								
Sold		03/08/11	270	17,381 61					
Acq		02/09/06	270	17,381 61	15,555 89	15,555 89	1,825 72	1,825 72	L
Total for 3/8/2011					15,555 89	15,555 89	1,825 72	1,825 72	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		03/08/11	90	8,199 29					
Acq		03/22/07	90	8,199 29	6,477 22	6,477 22	1,722 07	1,722 07	L
Total for 3/8/2011					6,477 22	6,477 22	1,722 07	1,722 07	
50540R409	LABORATORY CORP AMER HLDGS NEW								
Sold		03/08/11	80	7,288 26					
Acq		11/29/06	80	7,288 26	5,588 93	5,588 93	1,699 33	1,699 33	L
Total for 3/8/2011					5,588 93	5,588 93	1,699 33	1,699 33	
66987V109	NOVARTIS AG SPONSORED ADR								
Sold		03/08/11	30	1,663 25					
Acq		04/12/06	30	1,663 25	1,677 83	1,677 83	-14 58	-14 58	L
Total for 3/8/2011					1,677 83	1,677 83	-14 58	-14 58	

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)  
AGT PEACHTREE HOUSE FDN-D  
Trust Year 7/1/2010 - 6/30/2011

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPONSORED ADR								
Sold	03/08/11	110	6,098 58						
Acq	02/09/06	110	6,098 58	6,003 23	6,003 23	95 35	95 35	L	
Total for 3/8/2011				6,003 23	6,003 23	95 35	95 35		
66987V109	NOVARTIS AG SPONSORED ADR								
Sold	03/08/11	120	6,652 99						
Acq	12/20/05	120	6,652 99	6,255 60	6,255 60	397 39	397 39	L	
Total for 3/8/2011				6,255 60	6,255 60	397 39	397 39		
693390700	PIMCO TOTAL RETURN FUND #35								
Sold	07/21/10	1075 58	12,218 64						
Acq	12/03/09	1075 58	12,218 64	11,831 42	11,831 42	387 22	387 22	S	
Total for 7/21/2010				11,831 42	11,831 42	387 22	387 22		
693390700	PIMCO TOTAL RETURN FUND #35								
Sold	07/21/10	995 24	11,305 89						
Acq	08/03/09	995 24	11,305 89	10,549 51	10,549 51	756 38	756 38	S	
Total for 7/21/2010				10,549 51	10,549 51	756 38	756 38		
73755L107	POTASH CORP SASK INC								
Sold	11/04/10	275	38,745 53						
Acq	08/03/09	275	38,745 53	26,178 63	26,178 63	12,566 90	12,566 90	L	
Total for 11/4/2010				26,178 63	26,178 63	12,566 90	12,566 90		
78462F103	STANDARDS & POORS DEP RCPTS TR SER 1								
Sold	07/21/10	150	16,276 22						
Acq	05/06/10	150	16,276 22	16,827 00	16,827 00	-550 78	-550 78	S	
Total for 7/21/2010				16,827 00	16,827 00	-550 78	-550 78		
78462F103	STANDARDS & POORS DEP RCPTS TR SER 1								
Sold	03/08/11	950	124,827 89						
Acq	05/06/10	950	124,827 89	106,571 00	106,571 00	18,256 89	18,256 89	S	
Total for 3/8/2011				106,571 00	106,571 00	18,256 89	18,256 89		
78462F103	STANDARDS & POORS DEP RCPTS TR SER 1								
Sold	06/17/11	2300	292,665 92						
Acq	05/06/10	2300	292,665 92	256,496 00	256,496 00	36,169 92	36,169 92	L	
Total for 6/17/2011				256,496 00	256,496 00	36,169 92	36,169 92		
Total for Account: 055006301444				1,487,245 22	1,487,245 22	112,967 79	112,967 79		
Total Proceeds:				1,600,213.01					
				S/T Gain/Loss	20,934 47	20,934 47			
				L/T Gain/Loss	92,033 32	92,033 32			

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Form 990-PF	Grants and Contributions Paid During the Year	Statement 12
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Organization for Autism Research 2000 N 14th St Suite 710 Arlington, VA 22201	None General Funds	Public	10,000.
Parkinson Foundation of National Capital Area 8300 Greensboro Dr #800 McLean, VA 22102	None General Funds	Public	10,000.
Commonwealth Catholic Charities 1512 Willow Lawn Drive Richmond, VA 23230	None General Funds	Public	25,000.
INOVA-Alexandria Hospital Fdn 4320 Seminary Road Alexandria, VA 22304	None General Funds	Public	26,000.
Salvation Army Natl Headquarters 615 Slaters Lane Alexandria, VA 22313	None General Funds	Public	10,000.
Longwood University Foundation 201 High Street Farmville, VA 23901	None General Funds	Education	7,500.
Mary Baldwin College P. O. Box 1500 Staunton, VA 24401	None General Funds	Education	10,000.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None General Funds	Education	5,000.

Peachtree House Foundation

54-1633892

Massey Cancer Center 1300 W. Broad Street Richmond, VA 23284	None General Funds	Public	5,000.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None General Funds	Public	30,000.
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	10,000.
Randolph Macon College P.O. Box 5005 Ashland, VA 23005	None General Funds	Education	5,000.
The Faison School For Autism 1701 Byrd Avenue Richmond, VA 23230	None General Funds	Education	10,000.
University of Mary Washington 1119 Hanover Street Fredericksburg, VA 22401	None General Funds	Education	10,000.
Virginia Chapter, American Cancer Society 4240 Park Place Court Glen Allen, VA 23060	None General Funds	Public	10,000.
Visual Arts Center of Richmond 1812 W. Main Street Richmond, VA 232204520	None General Funds	Public	4,000.
Woodrow Wilson Presidential Library Fdn P. O. Box 24 Staunton, VA 24402	None General Funds	Public	7,500.

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

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200,000.



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Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 11
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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 2530 Salisbury Road Midlothian, VA 23113	Secretary/Treasurer 1.00	794.	0.	0.
Rachel M. Duff Fredericksburg, VA 22401	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		794.	0.	0.