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Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation Peachtree House Foundation		A Employer identification number 54-1633892
Number and street (or P.O. box number if mail is not delivered to street address) c/o McGuireWoods LLP P. O. Box 397	Room/suite	B Telephone number 804-775-1023
City or town, state or province, country, and ZIP or foreign postal code Richmond, VA 23218-0397		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 5,864,995.	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)
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		93.	93.		Statement 1
4 Dividends and interest from securities		119,505.	118,910.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		102,446.			
b Gross sales price for all assets on line 6a	1,520,100.				
7 Capital gain net income (from Part IV, line 2)					
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		10.	10.		Statement 3
12 Total. Add lines 1 through 11		409,333.	221,459.		
13 Compensation of officers, directors, trustees, etc.		2,025.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		1,768.	0.		1,768.
b Accounting fees					
c Other professional fees Stmt 5		40,920.	40,920.		0.
17 Interest					
18 Taxes Stmt 6		2,532.	712.		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		47,270.	41,632.		1,793.
25 Contributions, gifts, grants paid		300,000.			300,000.
26 Total expenses and disbursements. Add lines 24 and 25		347,270.	41,632.		301,793.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		62,063.			
b Net investment income (if negative, enter -0-)			179,827.		
c Adjusted net income (if negative, enter -0-)				N/A	

2 P

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	81,460.	157,721.	157,721.
	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 8	2,501,762.	2,699,490.	4,238,902.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 9	1,665,207.	1,452,690.	1,468,372.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,248,429.	4,309,901.	5,864,995.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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.	
	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	4,248,429.	4,309,901.	
	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	4,248,429.	4,309,901.	
	31 Total liabilities and net assets/fund balances	4,248,429.	4,309,901.	

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	4,248,429.
2	Enter amount from Part I, line 27a	2	62,063.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,310,492.
5	Decreases not included in line 2 (itemize) ▶ Cost Basis Adjustment	5	591.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,309,901.

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 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 1,405,943.		1,417,654.	<11,711.>
b 114,157.			114,157.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<11,711.>
b			114,157.
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	102,446.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	280,972.	5,120,424.	.054873
2011	249,754.	4,763,284.	.052433
2010	207,835.	4,245,288.	.048957
2009	187,125.	3,618,696.	.051711
2008	200,582.	3,441,641.	.058281

2 Total of line 1, column (d)	2	.266255
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	.053251
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,602,737.
5 Multiply line 4 by line 3	5	298,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,798.
7 Add lines 5 and 6	7	300,149.
8 Enter qualifying distributions from Part XII, line 4	8	301,793.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,798.
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	1,798.
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	1,798.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,170.	
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	2,170.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	372.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 372. Refunded <input type="checkbox"/>	11	0.	

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 the 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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 checked="" 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 2013 or the taxable year beginning in 2013 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Rita M. Smith Telephone no. ▶ (804) 794-8230 Located at ▶ 2530 Salisbury Road, Midlothian, VA ZIP+4 ▶ 23113			
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 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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.) N/A	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 2013 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 2013.) 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 2013?	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 10		2,025.	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 (2013)

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	5,514,705.
b	Average of monthly cash balances	1b	173,353.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,688,058.
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	5,688,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	85,321.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,602,737.
6	Minimum investment return. Enter 5% of line 5	6	280,137.

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	280,137.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,798.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,798.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	278,339.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	278,339.
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	278,339.

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	301,793.
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	301,793.
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	1,798.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	299,995.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				278,339.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	30,116.			
b From 2009	9,041.			
c From 2010				
d From 2011	15,148.			
e From 2012	29,285.			
f Total of lines 3a through e	83,590.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 301,793.				
a Applied to 2012, 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 2013 distributable amount				278,339.
e Remaining amount distributed out of corpus	23,454.			
5 Excess distributions carryover applied to 2013 (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	107,044.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	30,116.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	76,928.			
10 Analysis of line 9:				
a Excess from 2009	9,041.			
b Excess from 2010				
c Excess from 2011	15,148.			
d Excess from 2012	29,285.			
e Excess from 2013	23,454.			

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 2013, enter the date of the ruling

1

- b** Check box to indicate whether the foundation is a private operating foundation described in section

11

) or

--	--

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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

- 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(i)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- ### 1 Information Regarding Foundation Managers:

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

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 or e-mail address of the person to whom applications should be addressed:

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

- c Any submission deadlines:**

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
American Parkinson Disease Association P.O. Box 70283 Richmond, VA 23255	None	Public	General Funds	15,000.
Partnership for Families 800 W. Graham Road Richmond, VA 23222	None	Public	Operating Support	2,500.
Commonwealth Catholic Charities 1512 Willow Lawn Drive Richmond, VA 23230	None	Public	Edward Smith Memorial Building	100,000.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None	Education	Scholarship Fund	5,000.
F.E.T.C.H. Inc 5609 Patterson Ave, Ste D Richmond, VA 23226	None	Public	Capital Campaign	7,500.
Total	See continuation sheet(s)			300,000.
b Approved for future payment				
None				
Total				0.

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

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

Peachtree House Foundation

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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, total 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 total 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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) (2013)

Name of organization	Employer identification number
Peachtree House Foundation	54-1633892

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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 for noncash contributions.)
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 for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

Peachtree House Foundation

54-1633892

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

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 that total 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) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

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

(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

(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

(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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Historic Richmond Foundation 4 East Main Street, Ste. 1C Richmond, VA 23219	None	Public	General Funds	2,500.
INOVA-Alexandria Hospital Fdn 4320 Seminary Road Alexandria, VA 22304	None	Public	NICU	30,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228	None	Public	Children's Education Programs	3,000.
Longwood University Foundation 201 High Street Farmville, VA 23901	None	Education	LCVA Art Kids Program	3,000.
Mary Baldwin College P. O. Box 1500 Staunton, VA 24401	None	Education	General Funds	10,000.
Massey Cancer Center 1300 W. Broad Street Richmond, VA 23284	None	Public	Annual Fund	1,500.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None	Public	General Funds \$20,000 & Blue Room Furniture Restoration \$5,000	25,000.
St John's Church Foundation 2319 E. Broad Street Richmond, VA 23223	None	Public	Educational Programming & Operational Support	2,500.
Virginia College Fund 4900 Augusta Ave, Suite 101 Richmond, VA 23230	None	Public	Scholarships	1,000.
Randolph Macon College P.O. Box 5005 Ashland, VA 23005	None	Education	Neuroscience Animal Lab Suite	25,000.
Total from continuation sheets				170,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
Richmond Animal League 11401 International Drive Richmond, VA 232363945	None	Public	New Van	5,000.
Richmond Symphony Orchestra 612 E. Grace Street, Ste. 401 Richmond, VA 23219	None	Public	Designer House	5,000.
Salvation Army Natl Headquarters 615 Slaters Lane Alexandria, VA 22313	None	Public	Virginia Chapter	15,000.
SPCA-Fredericksburg 1523 Old William Street Fredericksburg, VA 22401	None	Public	General Funds	10,000.
The Autism Society of America 4340 East West Hwy, Suite 350 Bethesda, MD 20814	None	Public	General Funds	15,000.
The Rose Group for Cross-Cultural Understanding c/o Bank of America P.O. Box 26688 Richmond, VA 23261	None	Public	China Fest	5,000.
Union Presbyterian Seminary 3401 Brook Road Richmond, VA 23227	None	Religious	General Funds	1,500.
Virginia Museum of Fine Arts Fdn 200 N. Boulevard Richmond, VA 23220	None	Public	Artshare	5,000.
Woodrow Wilson Presidential Library Fdn P. O. Box 24 Staunton, VA 24402	None	Public	Repairs and Renovations	5,000.
Total from continuation sheets				

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 2530 Salisbury Road Midlothian, VA 23113	Secretary/Treasurer 8.00	2,025.	0.	0.
Rachel M. Duff Fredericksburg, VA 22401	Director 1.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		2,025.	0.	0.

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management.

Activity Detail**Account:** 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

July 01, 2013 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Purchases (cont)						
02/24/14	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES MUTUAL FUND AGENT PURCHASE 2,156.102 UNITS @ 23.1899		-50,000.00	50,000.00		
02/24/14	JOHN HANCOCK FDS III INTL GROWTH FUND CL I MUTUAL FUND AGENT PURCHASE 2,263.374 UNITS @ 24.3000		-55,000.00	55,000.00		
02/24/14	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND MUTUAL FUND AGENT PURCHASE 2,727.769 UNITS @ 18.3299		-50,000.00	50,000.00		
02/26/14	VANGUARD FTSE DEVELOPED MARKETS ETF JANNEY MONTGOMERY SCOTT INC. 02/21 PURC 4,225.00 SHR @ 41.6195000 MISC 00 COMM 126.75		-175,969.14	175,969.14		
Total Purchases		\$0.00	-\$1,403,455.97	\$1,403,455.97	\$0.00	\$0.00

Sales and Maturities

10/30/13	ISHARES US PFD STK ETF BAIRD, ROBERT W., & COMPANY INC 10/25 SALE 3,420.00 SHR @ 38.1400000 MISC 2.27 COMM 102.60		\$130,333.93	-\$140,031.90		-\$9,697.97
12/16/13	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 57,262.570 UNITS @ 10.7399		615,000.00	-633,621.56		-18,621.56

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Settlement Date

Account: 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

Activity Detail

July 01, 2013 through June 30, 2014

Date	Description	Income Cash	Principal Cash	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Sales and Maturities (cont)						
12/18/13	VANGUARD FTSE EMERGING MKTS ETF ISI GROUP, INC. 12/13 SALE 5,670.00 SHR @ 40.4108000 MISC 3.99 COMM 170.10		228,955.15	-234,390.30	-8,017.07	2,581.92
12/18/13	VANGUARD REIT ETF CREDIT SUISSE SEC (USA) INC 12/13 SALE 915.00 SHR @ 64.5102000 MISC 1.03 COMM 22.88		59,002.93	-69,937.29	-10,934.36	
02/24/14	HARBOR INTERNATIONAL FUND INSTL CL MUTUAL FUND AGENT PROCEEDS REDEMPTION 2,505,644 UNITS @ 70.7800		177,349.48	-143,617.48	5,417.57	28,314.43
02/26/14	VANGUARD FTSE EMERGING MKTS ETF GOLDMAN, SACHS & CO. 02/21 SALE 1,418.00 SHR @ 39.0253000 MISC .96 COMM 35.45		55,301.46	-55,812.48		-511.02
05/28/14	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES MUTUAL FUND AGENT PROCEEDS REDEMPTION 7,007,007 UNITS @ 9.9900		70,000.00	-69,859.86	140.14	
05/28/14	PIMCO TOTAL RETURN FUND INSTL MUTUAL FUND AGENT PROCEEDS REDEMPTION 6,392,694 UNITS @ 10.9500		70,000.00	-70,383.56		-383.56
Total Sales and Maturities		\$0.00	\$1,405,942.95	-\$1,417,654.43	-\$23,091.69	\$11,380.21

Form 990-PF	Corporate Stock	Statement	8
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Description	Book Value	Fair Market Value
Equities-See schedule attached	2,699,490.	4,238,902.
Total to Form 990-PF, Part II, line 10b	2,699,490.	4,238,902.

Form 990-PF

Other Investments

Statement 9

Description	Valuation Method	Book Value	Fair Market Value
Fixed Inc-See schedule attached	COST	1,386,401.	1,402,887.
Other-See schedule attached	COST	66,289.	65,485.
Total to Form 990-PF, Part II, line 13		1,452,690.	1,468,372.

Portfolio Detail

Account: 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

July 01, 2013 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
24,142.270	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$24,142.27	\$0.62	\$24,142.27 1,000	\$0.00	\$14.49	0.06%
133,578.860	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	133,578.86	6.23	133,578.86 1,000	0.00	80.15	0.06
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.07	0.00	0.00	0.00	0.00
Total Cash Equivalents			\$157,721.13	\$6.92	\$157,721.13	\$0.00	\$94.64	0.06%
Total Cash/Currency			\$157,721.13	\$6.92	\$157,721.13	\$0.00	\$94.64	0.06%
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	\$12,474.50 40,900	\$0.00	\$7,279.76 23,868	\$5,194.74	\$268.40	2.15%
305.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	17,214.20 56,440	0.00	7,894.25 25,883	9,319.95	512.40	2.97
1,330.000	APPLE INC Ticker: AAPL	037833100 IFT	123,596.90 92,930	0.00	49,163.36 36,965	74,433.54	2,500.40	2.02
820.000	AT&T INC Ticker: T	00206R102 TEL	28,995.20 35,360	0.00	19,582.73 23,881	9,412.47	1,508.80	5.20
1,060.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	72,270.80 68,180	0.00	29,766.38 28,081	42,504.42	1,526.40	2.11
34,855.266	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	671,312.42 19,260	0.00	428,175.54 12,284	243,136.88	13,523.84	2.01

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Settlement Date



Portfolio Detail

Account: 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

July 01, 2013 through June 30, 2014

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)									
35,652.886	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765Y688 OEQ	637,473.60 17.880	0.00	351,218.60 9.851		286,255.00	0.00	0.00
415.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	35,582.10 85.740	0.00	12,361.68 29.787		23,220.42	356.90	1.00
405.000	EXELON CORP Ticker: EXC	30161N101 UTL	14,774.40 36.480	0.00	17,680.06 43.654		-2,905.66	502.20	3.39
470.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	32,585.10 69.330	0.00	12,443.99 26.477		20,141.11	0.00	0.00
2,025.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	203,877.00 100.680	0.00	2,322.21 1.147		201,554.79	5,589.00	2.74
75.000	GOOGLE INC CLACOM Ticker: GOOGL	38259P508 IFT	43,850.25 584.670	0.00	22,374.59 298.328		21,475.66	0.00	0.00
75.000	GOOGLE INC COM CLC Ticker: GOOG	38259P706 IFT	43,146.00 575.280	0.00	22,303.11 297.375		20,842.89	0.00	0.00
298.000	HESS CORP Ticker: HES	42809H107 ENR	29,469.22 98.890	0.00	16,052.04 53.866		13,417.18	298.00	1.01
395.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	71,601.65 181.270	0.00	31,535.22 79.836		40,066.43	1,738.00	2.42
780.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	44,943.60 57.620	0.00	36,488.08 46.780		8,455.52	1,248.00	2.77
285.000	KELLOGG CO Ticker: K	487836108 CNS	18,724.50 65.700	0.00	12,928.94 45.365		5,795.56	524.40	2.80
225.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	36,164.25 160.730	0.00	16,863.96 74.951		19,300.29	1,197.00	3.31
700.000	LOWES COS INC Ticker: LOW	548661107 CND	33,593.00 47.990	0.00	15,886.50 22.695		17,706.50	644.00	1.91
955.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	39,823.50 41.700	0.00	7,398.13 7.747		32,425.37	1,069.60	2.68

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

July 01, 2013 through June 30, 2014

Units	Description	CUSIP Sector (2)	Market Value(f)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
230.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	23,604.90 102.630	165.60	16,901.55 73.485	6,703.35	662.40	2.80	
305.000	PEPSICO INC Ticker: PEP	713448108 CNS	27,248.70 89.340	0.00	10,235.22 33.558	17,013.48	799.10	2.93	
1,125.000	PFIZER INC Ticker: PFE	717081103 HEA	33,390.00 29.680	0.00	28,856.69 25.650	4,533.31	1,170.00	3.50	
235.000	PG&E CORP Ticker: PCG	69331C108 UTL	11,284.70 48.020	106.93	10,428.64 44.377	856.06	427.70	3.79	
500.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	44,525.00 89.050	0.00	19,067.50 38.135	25,457.50	960.00	2.15	
230.000	PRAXAIR INC Ticker: PX	74005P104 MAT	30,553.20 132.840	0.00	11,628.31 50.558	18,924.89	598.00	1.95	
166.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	13,045.94 78.590	0.00	4,901.89 29.529	8,144.05	427.28	3.27	
210.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	24,769.50 117.950	84.00	12,636.16 60.172	12,133.34	336.00	1.35	
300.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	30,798.00 102.660	0.00	16,288.50 54.295	14,509.50	804.00	2.61	
650.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	75,042.50 115.450	0.00	29,265.05 45.023	45,777.45	1,534.00	2.04	
800.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	34,656.00 43.320	196.00	16,586.48 20.733	18,069.52	784.00	2.26	
3,245.000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker: VTI	922908769 OEQ	330,243.65 101.770	0.00	300,578.83 92.628	29,664.82	5,730.67	1.73	
500.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	24,465.00 48.930	0.00	15,067.83 30.136	9,397.17	1,060.00	4.33	
810.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	36,231.30 44.730	0.00	25,950.08 32.037	10,281.22	1,215.00	3.35	

590474805

Settlement Date



Portfolio Detail

Account: 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

July 01, 2013 through June 30, 2014

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	37,758.00 81.200	0.00	13,199.47 28.386		24,558.53	688.20	1.82
	Total U.S. Large Cap		\$2,989,088.58	\$552.53	\$1,651,311.33		\$1,337,777.25	\$50,203.69	1.68%
U.S. Mid Cap									
225 000	CLOROX CO Ticker: CLX	189054109 CNS	\$20,565.00 91.400	\$0.00	\$13,252.51 58.900		\$7,312.49	\$666.00	3.23%
432 000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	70,225.92 162.560	0.00	53,246.16 123.255		16,979.76	902.45	1.28
13,762.360	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMLX	47803W406 OEQ	267,265.03 19.420	0.00	188,920.44 13.727		78,344.59	1,100.99	0.41
852 000	STAPLES INC Ticker: SPLS	855030102 CND	9,235.68 10.840	102.24	16,577.85 19.458		-7,342.17	408.96	4.42
1,250 000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	148,337.50 118.670	0.00	122,196.75 97.757		26,140.75	1,622.50	1.09
	Total U.S. Mid Cap		\$515,629.13	\$102.24	\$394,193.71		\$121,435.42	\$4,700.90	0.91%
U.S. Small Cap									
1,057.310	CAMBIAR SMALL CAP FUND INV CL Ticker: CAMSX	0075W0817 OEQ	\$25,037.10 23.680	\$0.00	\$20,014.88 18.930		\$5,022.22	\$0.00	0.00%
11,808.612	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	278,092.81 23.550	0.00	250,000.00 21.171		28,092.81	2,408.96	0.86
	Total U.S. Small Cap		\$303,129.91	\$0.00	\$270,014.88		\$33,115.03	\$2,408.96	0.79%
International Developed									
7,555.378	JOHN HANCOCK FDS III INTL GROWTH FUND CLI Ticker: GOGIX	47803T627 OEQ	\$189,866.65 25.130	\$0.00	\$152,109.58 20.133		\$37,757.07	\$1,767.96	0.93%

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

July 01, 2013 through June 30, 2014

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 (cont)									
4,225,000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	179,942.75 42.590	0.00	175,969.14 41.650		3,973.61	5,572.78	3.09
	Total International Developed		\$369,809.40	\$0.00	\$328,078.72		\$41,730.68	\$7,340.74	1.98%
Emerging Markets									
1,420,000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	\$61,244.60 43.130	\$0.00	\$55,891.20 39.360		\$5,353.40	\$1,539.28	2.51%
	Total Emerging Markets		\$61,244.60	\$0.00	\$55,891.20		\$5,353.40	\$1,539.28	2.51%
	Total Equities		\$4,238,901.62	\$654.77	\$2,699,489.84		\$1,539,411.78	\$66,193.57	1.56%
Fixed Income									
Investment Grade Taxable									
56,288.928	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$561,763.50 9.980	\$536.84	\$561,200.62 9.970		\$562.88	\$5,234.87	0.93%
49,422.615	PIMCO TOTAL RETURN FUND INSTL	693390700	542,166.09 10.970	1,012.62	534,367.31 10.812		7,798.78	11,515.47	2.12
	Total Investment Grade Taxable		\$1,103,929.59	\$1,549.46	\$1,095,567.93		\$8,361.66	\$16,750.34	1.51%
Global High Yield Taxable									
2,085,000	ISHARES BOX \$ HIGH YIELD CORP BOND ETF	464288513	\$198,492.00 95.200	\$0.00	\$190,724.77 91.475		\$7,767.23	\$11,223.56	5.65%
3,245,000	SPDR BARCLAYS SHORT TERM HIGH YIELD BD ETF	78468R408	100,465.20 30.960	0.00	100,108.25 30.850		356.95	5,198.49	5.17
	Total Global High Yield Taxable		\$298,957.20	\$0.00	\$290,833.02		\$8,124.18	\$16,422.05	5.49%
	Total Fixed Income		\$1,402,886.79	\$1,549.46	\$1,386,400.95		\$16,485.84	\$33,172.39	2.36%

590474806



Settlement Date

Portfolio Detail

Account: 40-05-500-6301444 AGT PEACHTREE HOUSE FDN-D

July 01, 2013 through June 30, 2014

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
Real Estate									
Public REITs									
875.000	VANGUARD REIT ETF	922908553	\$65,485.00 74.840	\$0.00	\$66,288.66 75.758	\$66,288.66	-\$803.66	\$2,427.25	3.70%
	Total Public REITs		\$65,485.00	\$0.00	\$66,288.66	\$66,288.66	-\$803.66	\$2,427.25	3.70%
	Total Real Estate		\$65,485.00	\$0.00	\$66,288.66	\$66,288.66	-\$803.66	\$2,427.25	3.70%
	Total Portfolio		\$5,864,994.54	\$2,211.15	\$4,309,900.58	\$4,309,900.58	\$1,555,093.96	\$101,887.85	1.73%
	Accrued Income		\$2,211.15						
	Total		\$5,867,205.69						

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
US Trust	93.	93.	
Total to Part I, line 3	93.	93.	

Form 990-PF

Dividends and Interest from Securities

Statement

2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
US Trust	119,505.	0.	119,505.	118,910.	
US Trust	114,157.	114,157.	0.	0.	
To Part I, line 4	233,662.	114,157.	119,505.	118,910.	

Form 990-PF	Other Income	Statement	3
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Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
US Trust-Class Action Proceeds	10.	10.	
Total to Form 990-PF, Part I, line 11	10.	10.	

Form 990-PF

Legal Fees

Statement

4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	1,768.	0.		1,768.
To Fm 990-PF, Pg 1, ln 16a	1,768.	0.		1,768.

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	40,920.	40,920.		0.
To Form 990-PF, Pg 1, ln 16c	40,920.	40,920.		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	712.	712.		0.
Excuse Tax 2013 Estimate	1,820.	0.		0.
To Form 990-PF, Pg 1, ln 18	2,532.	712.		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.