Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 7,702,964.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	2,132,917.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	749.	749.		Statement 1
	4 Dividends and interest from securities	139,974.	139,051.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	88,757.			
	b Gross sales price for all assets on line 6a 536,803.				
	7 Capital gain net income (from Part IV, line 2)		88,757.		
	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				
	12 **Total.** Add lines 1 through 11	2,362,397.	228,557.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	5,761.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 3	9,587.	0.		9,587.
	b Accounting fees				
	c Other professional fees Stmt 4	46,266.	46,266.		0.
	17 Interest				
	18 Taxes Stmt 5	3,911.	658.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 6	25.	0.		25.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	65,550.	46,924.		9,612.
	25 Contributions, gifts, grants paid	400,000.			400,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	465,550.	46,924.		409,612.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,896,847.			
	b **Net investment income** (if negative, enter -0-)		181,633.		
	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	127,001.	679,736.	679,736.
	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	2,743,328.	3,788,722.	5,208,294.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	1,450,684.	1,803,844.	1,814,934.
	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 I)	4,321,013.	6,272,302.	7,702,964.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,321,013.	6,272,302.	
	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**	4,321,013.	6,272,302.	
	31 **Total liabilities and net assets/fund balances**	4,321,013.	6,272,302.	

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	4,321,013.
2 Enter amount from Part I, line 27a	2	1,896,847.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3	58,538.
4 Add lines 1, 2, and 3	4	6,276,398.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5	4,096.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,272,302.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached Gain/Loss Report	P		
b	See attached Gain/Loss Report	P		
c	Capital Gains Dividends			
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	390,701.		448,027.	<57,326.>
b	20.		19.	1.
c	146,082.			146,082.
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				<57,326.>
b				1.
c				146,082.
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	88,757.
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))
2014	417,465.	5,972,991.	.069892
2013	299,995.	5,602,737.	.053544
2012	280,972.	5,120,424.	.054873
2011	249,754.	4,763,284.	.052433
2010	207,835.	4,245,288.	.048957

2 **Total** of line 1, column (d)	2	.279699
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	.055940
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,769,162.
5 Multiply line 4 by line 3	5	378,667.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,816.
7 Add lines 5 and 6	7	380,483.
8 Enter qualifying distributions from Part XII, line 4	8	409,612.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b		1	1,816.
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	1,816.
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	1,816.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 2,540.		
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	2,540.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	724.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 724. **Refunded** ▶		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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 11	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ 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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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 2015?		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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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 (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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
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 2.00	5,761.	0.	0.
Rachel M. Duff Fredericksburg, VA 22401	Director 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

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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	6,267,781.
b	Average of monthly cash balances	1b	604,465.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,872,246.
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	6,872,246.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	103,084.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,769,162.
6	**Minimum investment return**. Enter 5% of line 5	6	338,458.

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	338,458.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 1,816.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,816.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	336,642.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	336,642.
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	336,642.

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	409,612.
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	409,612.
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	1,816.
6	**Adjusted qualifying distributions**. Subtract line 5 from line 4	6	407,796.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				336,642.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011 15,148.				
c From 2012 29,285.				
d From 2013 23,454.				
e From 2014 123,885.				
f Total of lines 3a through e	191,772.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 409,612.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				336,642.
e Remaining amount distributed out of corpus	72,970.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	264,742.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	264,742.			
10 Analysis of line 9:				
a Excess from 2011 15,148.				
b Excess from 2012 29,285.				
c Excess from 2013 23,454.				
d Excess from 2014 123,885.				
e Excess from 2015 72,970.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

Check here ▶ [X] 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a *Paid during the year*				
Commonwealth Catholic Charities 1512 Willow Lawn Drive Richmond, VA 23230	None	PC	Smith Building Fund	40,000.
Elijah House Academy 6255 Warwick Road Richmond, VA 23224	None	PC	Scholarships	5,000.
F.E.T.C.H. Inc 5609 Patterson Ave, Ste D Richmond, VA 23226	None	PC	Capital Campaign	60,000.
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	None	PC	On-Going Capital Restoration	3,000.
INOVA-Alexandria Hospital Fdn 4320 Seminary Road Alexandria, VA 22304	None	PC	Fairfax Hospital NICU Unit	25,000.
Total See continuation sheet(s)			▶ 3a	400,000.
b *Approved for future payment* None				
Total			▶ 3b	0.

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11-24-15

** See Purpose of Grant continuations

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	749.	
4 Dividends and interest from securities			14	139,974.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	88,757.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		229,480.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 229,480.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
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
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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) is based on all information of which preparer has any knowledge

Rita M. Smith | 11-12-16 | SECRETARY/TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
John B. O'Grady	[signature]	11/11/16		P01316037
Firm's name ▶ McGuireWoods LLP			Firm's EIN ▶ 54-0505857	
Firm's address ▶ P. O. Box 397, Richmond, VA 23218-0397			Phone no. (804)775-1000	

523622 11-24-15

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

2015

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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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)

Name of organization: Peachtree House Foundation

Employer identification number: 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 P.O. 40200 Jacksonville, FL 32203-0200	$ 90,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	EG Duff Charitable Lead Annuity Tr dtd 2/21/2001 c/o Bank of America TTEE P.O. 40200 Jacksonville, FL 32203-0200	$ 62,499.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	Estate of Agnes Elizabeth Duff c/o Bank of America TTEE P.O. 40200 Jacksonville, FL 32203-0200	$ 571,316.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
4	Estate of Agnes Elizabeth Duff c/o Bank of America TTEE P.O. 40200 Jacksonville, FL 32203-0200	$ 1,409,102.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: Peachtree House Foundation

Employer identification number: 54-1633892

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	Securities - See Attached Schedule	$ 1,409,102.	12/14/15
		$	
		$	
		$	
		$	
		$	

Form 990-PF List of Substantial Contributors Part VII-A, Line 10 Statement 11

Name of Contributor	Address
Estate of Agnes Elizabeth Duff	c/o Bank of America TTEE PO Box 40200 Jacksonville, FL 32203-0200

US Trust
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

Account Id: [redacted]1444

Fiscal Year: 7/1/2015 - 6/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
07177M103	BAXALTA INC								
Sold		06/03/16	93	4,293.32					
Acq		03/14/15	93	4,293.32	2,817 11	2,817.11	1,476 21	1,476.21	L
			Total for 6/3/2016		2,817 11	2,817 11	1,476 21	1,476 21	
Note									
13057Q107	CALIFORNIA RESOURCES CORP								
Sold		04/20/16	0 86	1.60					
Acq		03/14/15	0 86	1 60	5.82	5 82	-4.22	-4 22	L
			Total for 4/20/2016		5 82	5 82	-4.22	-4 22	
Note									
13057Q206	CALIFORNIA RESOURCES CORP								
Sold		06/16/16	3 41	43 17					
Acq		03/14/15	3 41	43 17	230.12	230.12	-186.95	-186.95	L
			Total for 6/16/2016		230.12	230.12	-186 95	-186 95	
Note									
13057Q206	CALIFORNIA RESOURCES CORP								
Sold		06/16/16	9 2	116 33					
Acq		08/03/09	9.2	116.33	589 01	589.01	-472 68	-472.68	L
			Total for 6/16/2016		589.01	589.01	-472 68	-472 68	
Note									
13057Q206	CALIFORNIA RESOURCES CORP								
Sold		06/16/16	0 83	10 53					
Acq		03/14/15	0 83	10 53	10 75	10.75	-0 22	-0 22	L
			Total for 6/16/2016		10 75	10.75	-0.22	-0.22	
Note									
13057Q206	CALIFORNIA RESOURCES CORP								
Sold		06/16/16	1 55	19.64					
Acq		08/03/09	1 55	19 64	19.50	19.50	0 14	0.14	L
			Total for 6/16/2016		19 50	19 50	0 14	0.14	
Note									

US Trust

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

Account Id: [redacted]1444

Fiscal Year: 7/1/2015 - 6/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
13057Q206	CALIFORNIA RESOURCES CORP								
Sold		06/24/16	0 6	9 11					
Acq		08/03/09	0.6	9.11	7 53	7 53	1 58	1.58	L
			Total for 6/24/2016		7 53	7.53	1 58	1 58	
Note									
171232101	CHUBB CORP								
Sold		01/14/16	90	11,677 76					
Acq		03/14/15	90	11,677.76	9,074 88	9,074 88	2,602 88	2,602.88	L
			Total for 1/14/2016		9,074 88	9,074.88	2,602.88	2,602 88	
Note									
464288513	ISHARES TR IBOXX $ HIGH YIELD CORP								
Sold		12/29/15	435	34,924 20					
Acq		10/25/13	435	34,924 20	40,739.27	40,739.27	-5,815 07	-5,815.07	L
			Total for 12/29/2015		40,739 27	40,739 27	-5,815.07	-5,815 07	
Note									
464288513	ISHARES TR IBOXX $ HIGH YIELD CORP								
Sold		12/29/15	1650	132,471.11					
Acq		03/09/12	1650	132,471.11	149,985.50	149,985.50	-17,514.39	-17,514 39	L
			Total for 12/29/2015		149,985.50	149,985 50	-17,514.39	-17,514 39	
Note									
464288513	ISHARES TR IBOXX $ HIGH YIELD CORP								
Sold		12/29/15	545	43,755 61					
Acq		03/14/15	545	43,755 61	49,153 55	49,153 55	-5,397.94	-5,397.94	L
			Total for 12/29/2015		49,153 55	49,153 55	-5,397 94	-5,397.94	
Note									
78468R408	SPDR BARCLAYS								
Sold		12/29/15	3245	83,107 14					
Acq		12/13/13	3245	83,107 14	100,108 25	100,108 25	-17,001.11	-17,001.11	L
			Total for 12/29/2015		100,108 25	100,108.25	-17,001 11	-17,001.11	
Note									

US Trust

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

Account Id: [redacted]1444

Fiscal Year: 7/1/2015 - 6/30/2016

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
922042858	VANGUARD INTL EQUITY INDEX FD INC								
Sold		12/29/15	1000	33,170.09					
Acq		03/14/15	1000	33,170 09	39,395.00	39,395.00	-6,224.91	-6,224 91	L
		Total for 12/29/2015			39,395 00	39,395 00	-6,224 91	-6,224.91	
Note									
922042858	VANGUARD INTL EQUITY INDEX FD INC								
Sold		12/29/15	1420	47,101 52					
Acq		06/15/10	1420	47,101 52	55,891.20	55,891 20	-8,789 68	-8,789 68	L
		Total for 12/29/2015			55,891 20	55,891.20	-8,789.68	-8,789.68	
Note									
H1467J104	CHUBB LTD								
Sold		03/09/16	0 17	20.01					
Acq		01/14/16	0 17	20.01	18.98	18 98	1 03	1 03	S
		Total for 3/9/2016			18.98	18 98	1 03	1 03	
Note									
		Total for Account: 055006301444			448,046.47	448,046.47	-57,325.33	-57,325.33	

Total Proceeds:

390,721.14

	Fed	State
S/T Gain/Loss	1 03	1.03
L/T Gain/Loss	-57,326 36	-57,326 36

L/T	390,701.13	448,027.49	-57,326.36
S/T	20.01	18.98	1.03

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
237,186.680	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$237,186.68	$27.72	$237,186.68 1.000	$0.00	$379.50	0.16%
442,545.990	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	442,545.99	91.09	442,545.99 1.000	0.00	708.07	0.16
3.090	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	3.09	0.00	3.09 1.000	0.00	0.00	0.00
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.10	0.00	0.00	0.00	0.00
	Total Cash Equivalents		**$679,735.76**	**$118.91**	**$679,735.76**	**$0.00**	**$1,087.57**	**0.16%**
Total Cash/Currency			**$679,735.76**	**$118.91**	**$679,735.76**	**$0.00**	**$1,087.57**	**0.16%**

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

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
409.000	ABBOTT LABS Ticker: ABT	002824100 HEA	$16,077.79 39.310	$0.00	$12,188.82 29.802	$3,888.97	$425.36	2.64%
305.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	18,882.55 61.910	0.00	7,894.25 25.883	10,988.30	695.40	3.68
78.000	ALPHABET INC CL C COM Ticker: GOOG	02079K107 IFT	53,983.80 692.100	0.00	23,891.50 306.301	30,092.30	0.00	0.00
78.000	ALPHABET INC CL A COM Ticker: GOOG L	02079K305 IFT	54,875.34 703.530	0.00	24,046.91 308.294	30,828.43	0.00	0.00

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

2I1284904

Settlement Date

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP/ Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
34.000	AMGEN INC Ticker: AMGN	031162100 HEA	5,173.10 152.150	0.00	5,331.80 156.818	-158.70	136.00	2.62
1,435.000	APPLE INC Ticker: AAPL	037833100 IFT	137,186.00 95.600	0.00	62,177.98 43.330	75,008.02	3,271.80	2.38
820.000	AT&T INC Ticker: T	00206R102 TEL	35,432.20 43.210	0.00	19,582.73 23.881	15,849.47	1,574.40	4.44
93.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	8,543.91 91.870	49.29	8,033.34 86.380	510.57	197.16	2.30
93.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	4,205.46 45.220	12.09	3,471.09 37.324	734.37	48.36	1.15
57.000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	9,666.63 169.590	0.00	8,135.61 142.730	1,531.02	150.48	1.55
23.000	BLACKROCK INC CL A Ticker: BLK	09247X101 FIN	7,878.19 342.530	0.00	8,502.18 369.660	-623.99	210.68	2.67
78.000	CATERPILLAR INC Ticker: CAT	149123101 IND	5,913.18 75.810	0.00	6,184.62 79.290	-271.44	240.24	4.06
56.000	CHEVRON CORP Ticker: CVX	166764100 ENR	5,870.48 104.830	0.00	5,694.78 101.693	175.70	239.68	4.08
74.000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	3,136.86 42.390	0.00	3,976.30 53.734	-839.44	14.80	0.47
119.000	COACH INC Ticker: COH	189754104 CND	4,848.06 40.740	40.16	4,898.64 41.165	-50.58	160.65	3.31
141.000	COCA COLA CO Ticker: KO	191216100 CNS	6,391.53 45.330	49.35	5,704.86 40.460	686.67	197.40	3.08
1,060.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	77,592.00 73.200	0.00	29,766.38 28.081	47,825.62	1,653.60	2.13
57,326.970	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	1,070,867.80 18.680	0.00	849,969.43 14.827	220,898.37	26,657.04	2.48

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
35,652.886	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	552,976.26 15.510	0.00	351,218.60 9.851	201,757.66	0.00	0.00
67 000	DEERE & CO Ticker: DE	244199105 IND	5,429.68 81.040	40.20	5,979.42 89.245	-549.74	160.80	2.96
472.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	46,171.04 97.820	0.00	18,440.45 39.069	27,730.59	670.24	1.45
38.000	ECOLAB INC Ticker: ECL	278865100 MAT	4,506.80 118.600	13.30	4,366.39 114.905	140.41	53.20	1.18
164.000	EMC CORP Ticker: EMC	268648102 IFT	4,455.88 27.170	18.86	4,256.62 25.955	199.26	75.44	1.69
112.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	5,841.92 52.160	0.00	6,232.66 55.649	-390.74	212.80	3.64
405.000	EXELON CORP Ticker: EXC	30161N101 UTL	14,725.80 36.360	0.00	17,680.06 43.654	-2,954.26	515.16	3.49
470.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	35,626.00 75.800	0.00	12,443.99 26.477	23,182.01	0.00	0.00
2,114.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	198,166.36 93.740	0.00	9,775.74 4.624	188,390.62	6,342.00	3.20
145.000	GENERAL ELEC CO Ticker: GE	369604103 IND	4,564.60 31.480	33.35	3,647.11 25.152	917.49	133.40	2.92
298.000	HESS CORP Ticker: HES	42809H107 ENR	17,909.80 60.100	0.00	16,052.04 53.866	1,857.76	298.00	1.66
49.000	HOME DEPOT INC Ticker: HD	437076102 CND	6,256.81 127.690	0.00	5,662.44 115.560	594.37	135.24	2.16
86.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	10,003.52 116.320	0.00	8,750.28 101.747	1,253.24	204.68	2.04
433.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	65,720.74 151.780	0.00	37,451.92 86.494	28,268.82	2,424.80	3.69
780.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	48,469.20 62.140	0.00	36,488.08 46.780	11,981.12	1,497.60	3.09

2I1284905

Settlement Date

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
71.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	8,612.30 121.300	0.00	7,091.11 99.875	1,521.19	227.20	2 63
285.000	KELLOGG CO Ticker: K	487836108 CNS	23,270.25 81.650	0.00	12,928.94 45.365	10,341.31	570.00	2.44
93.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	8,228.64 88.480	53.48	5,746.01 61.785	2,482.63	213.90	2.59
225.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	55,838.25 248.170	0.00	16,863.96 74.951	38,974.29	1,485.00	2.65
700.000	LOWES COS INC Ticker: LOW	548661107 CND	55,419.00 79.170	0.00	15,886.50 22.695	39,532.50	980.00	1.76
83.000	MCDONALDS CORP Ticker: MCD	580135101 CND	9,988.22 120.340	0.00	8,030.46 96.753	1,957.76	295.48	2.95
955 000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	48,867.35 51.170	0.00	7,398.13 7.747	41,469.22	1,375.20	2.81
142.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	6,462.42 45.510	24.14	4,927.58 34.701	1,534.84	96.56	1.49
34.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	3,515.94 103.410	0.00	3,986.16 117.240	-470.22	73.44	2.08
98.000	NIKE INC CL B Ticker: NKE	654106103 CND	5,409.60 55.200	15.68	4,722.50 48.189	687.10	62.72	1.15
319.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	24,103.64 75.560	239.25	22,763.53 71.359	1,340.11	957.00	3.97
391.000	PEPSICO INC Ticker: PEP	713448108 CNS	41,422.54 105.940	0.00	18,395.33 47.047	23,027.21	1,176.91	2.84
1,125.000	PFIZER INC Ticker: PFE	717081103 HEA	39,611.25 35.210	0.00	28,856.69 25.650	10,754.56	1,350.00	3.40
235.000	PG&E CORP Ticker: PCG	69331C108 UTL	15,021.20 63.920	115.15	10,428.64 44.377	4,592.56	460.60	3.06
78.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	7,934.16 101.720	79.56	6,072.69 77.855	1,861.47	318.24	4.01

Settlement Date

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
500.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	40,695.00 81.390	0.00	19,067.50 38.135	21,627.50	1,020.00	2.50
287.000	PRAXAIR INC Ticker: PX	74005P104 MAT	32,255.93 112.390	0.00	18,714.89 65.209	13,541.04	861.00	2.66
240.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	20,320.80 84.670	0.00	10,995.24 45.814	9,325.56	642.72	3.16
108.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	5,785.56 53.570	0.00	7,476.30 69.225	-1,690.74	228.96	3.95
295.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	23,328.60 79.080	147.50	19,470.91 66.003	3,857.69	590.00	2.52
97.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	5,540.64 57.120	0.00	4,551.84 46.926	988.80	77.60	1.40
82.000	TARGET CORP Ticker: TGT	87612E106 CND	5,725.24 69.820	0.00	6,534.68 79.691	-809.44	196.80	3.43
160.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	9,137.60 57.110	0.00	11,478.40 71.740	-2,340.80	236.80	2.59
134.000	TJX COS INC NEW Ticker: TJX	872540109 CND	10,348.82 77.230	0.00	9,148.85 68.275	1,199.97	139.36	1.34
44.000	UNION PAC CORP Ticker: UNP	907818108 IND	3,839.00 87.250	0.00	5,079.36 115.440	-1,240.36	96.80	2.52
368.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	39,640.96 107.720	0.00	23,030.62 62.583	16,610.34	1,148.16	2.89
650.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	66,657.50 102.550	0.00	29,265.05 45.023	37,392.45	1,716.00	2.57
800.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	32,264.00 40.330	204.00	16,586.48 20.733	15,677.52	816.00	2.52
750.000	VANGUARD GROWTH ETF Ticker: VUG	922908736 OEQ	80,400.00 107.200	0.00	81,001.05 108.001	-601.05	1,052.25	1.30

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Settlement Date

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
4,235.000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker: VTI	922908769 OEQ	453,822.60 107.160	0.00	399,067.00 94.231	54,755.60	8,639.40	1.90
500.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	27,920.00 55.840	0.00	15,067.83 30.136	12,852.17	1,130.00	4.04
164.000	VISA INC CL A COM Ticker: V	92826C839 IFT	12,163.88 74.170	0.00	10,967.71 66.876	1,196.17	91.84	0.75
810.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	53,678.70 66.270	0.00	25,950.08 32.037	27,728.62	1,328.40	2.47
261.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	12,353.13 47.330	0.00	14,473.43 55.454	-2,120.30	396.72	3.21
465.000	YUM BRANDS INC Ticker: YUM	988498101 CND	38,557.80 82.920	0.00	13,199.47 28.386	25,358.33	855.60	2.21
57.000	3M CO Ticker: MMM	88579Y101 IND	9,981.84 175.120	0.00	9,348.29 164.005	633.55	253.08	2.53
	Total U.S. Large Cap		**$3,885,471.65**	**$1,135.36**	**$2,552,470.23**	**$1,333,001.42**	**$79,756.15**	**2.05%**
U.S. Mid Cap								
30.000	CDK GLOBAL INC Ticker: CDK	12508E101 IFT	$1,664.70 55.490	$0.00	$1,410.23 47.008	$254.47	$16.20	0.97%
225.000	CLOROX CO Ticker: CLX	189054109 CNS	31,137.75 138.390	0.00	13,252.51 58.900	17,885.24	720.00	2.31
67.000	CULLEN / FROST BANKERS INC Ticker: CFR	229899109 FIN	4,269.91 63.730	0.00	4,649.64 69.398	-379.73	144.72	3.38
432.000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	72,662.40 168.200	0.00	53,246.16 123.255	19,416.24	1,199.23	1.65
13,762 360	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JVMI X	47803W406 OEQ	272,081.86 19.770	0.00	188,920.44 13.727	83,161.42	1,610.20	0.59
52.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106 CNS	4,719.00 90.750	21.45	5,213.39 100.258	-494.39	85.80	1.81

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
37.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	4,248.34 114.820	0.00	4,168.79 112.670	79.55	107.30	2.52
68.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	10,363.88 152.410	0.00	7,594.75 111.688	2,769.13	182.24	1.75
852.000	STAPLES INC Ticker: SPLS	855030102 CND	7,344.24 8.620	102.24	16,577.85 19.458	-9,233.61	408.96	5.56
1,250.000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	154,537.50 123.630	0.00	122,196.75 97.757	32,340.75	3,112.50	2.01
56.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	3,988.88 71.230	0.00	5,029.29 89.809	-1,040.41	112.00	2.80
	Total U.S. Mid Cap		**$567,018.46**	**$123.69**	**$422,259.80**	**$144,758.66**	**$7,699.15**	**1.35%**
U.S. Small Cap								
1,057.310	CAMBIAR SMALL CAP FUND INV CL Ticker: CAMSX	0075W0817 OEQ	$16,779.51 15.870	$0.00	$20,014.88 18.930	-$3,235.37	$133.22	0.79%
15,815.230	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	333,068.74 21.060	0.00	343,434.33 21.715	-10,365.59	4,365.00	1.31
	Total U.S. Small Cap		**$349,848.25**	**$0.00**	**$363,449.21**	**-$13,600.96**	**$4,498.22**	**1.28%**
International Developed								
83.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$9,403.07 113.290	$0.00	$7,300.89 87.963	$2,102.18	$182.60	1.94%
52.000	CHICAGO BRDG & IRON CO N V NETHERLANDS Ticker: CBI	167250109 IND	1,800.76 34.630	0.00	2,343.90 45.075	-543.14	14.56	0.80
54.000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	7,058.34 130.710	37.26	5,995.08 111.020	1,063.26	149.04	2.11

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
52.000	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS Ticker: LYB	N53745100 MAT	3,869.84 74.420	0.00	4,372.94 84.095	-503.10	176.80	4.56
153.000	NESTLE S A SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	11,802.42 77.140	0.00	11,494.85 75.130	307.57	297.89	2.52
100.000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	8,251.00 82.510	0.00	9,719.75 97.198	-1,468.75	230.30	2.79
313.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHB Y	771195104 HEA	10,285.18 32.860	0.00	10,283.62 32.855	1.56	262.29	2.55
13.783	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	2,537.17 184.080	0.00	0.00	2,537.17	10.90	0.43
9,925.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	350,948.00 35.360	0.00	399,031.95 40.205	-48,083.95	10,083.80	2.87
	Total International Developed		**$405,955.78**	**$37.26**	**$450,542.98**	**-$44,587.20**	**$11,408.18**	**2.81%**
Total Equities			**$5,208,294.14**	**$1,296.31**	**$3,788,722.22**	**$1,419,571.92**	**$103,361.70**	**1.98%**
Fixed Income								
Investment Grade Taxable								
56,288.928	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	$563,452.17 10.010	$424.90	$561,200.62 9.970	$2,251.55	$4,052.80	0.71%
3,057.000	ISHARES CORE US AGGREGATE BOND ETF	464287226	344,264.06 112.615	0.00	330,164.13 108.003	14,099 93	7,920.69	2.30

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
60,072.892	PIMCO TOTAL RETURN FUND INSTL	693390700	619,351.52 10.310	1,696.93	645,252.63 10.741	-25,901.11	20,244.56	3.26
440.000	VANGUARD INTERMEDIATE TERM BOND ETF CL B	921937819	38,750.80 88.070	0.00	37,090.77 84.297	1,660.03	963.16	2.48
1,381.000	VANGUARD SHORT TERM BOND ETF	921937827	111,943.86 81.060	0.00	110,601.95 80.088	1,341.91	1,520.48	1.35
	Total Investment Grade Taxable		**$1,677,762.41**	**$2,121.83**	**$1,684,310.10**	**-$6,547.69**	**$34,701.69**	**2.06%**
Total Fixed Income			**$1,677,762.41**	**$2,121.83**	**$1,684,310.10**	**-$6,547.69**	**$34,701.69**	**2.06%**
Real Estate								
Public REITs								
1,547.000	VANGUARD REIT ETF	922908553	$137,172.49 88.670	$0.00	$119,533.95 77.268	$17,638.54	$5,465.55	3.98%
	Total Public REITs		**$137,172.49**	**$0.00**	**$119,533.95**	**$17,638.54**	**$5,465.55**	**3.98%**
Total Real Estate			**$137,172.49**	**$0.00**	**$119,533.95**	**$17,638.54**	**$5,465.55**	**3.98%**
Total Portfolio			**$7,702,964.80**	**$3,537.05**	**$6,272,302.03**	**$1,430,662.77**	**$144,616.51**	**1.87%**
Accrued Income			$3,537.05					
Total			**$7,706,501.85**					

Peachtree House Foundation 54-1633892

Form 990-PF Other Increases in Net Assets or Fund Balances Statement 7

Description	Amount
Difference in FMV/Cost Basis of Securities received from estate	58,538.
Total to Form 990-PF, Part III, line 3	58,538.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 8

Description	Amount
Cost Basis Adjustment/Corporate Action/Tax Adjustments	4,096.
Total to Form 990-PF, Part III, line 5	4,096.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
Equities-See schedule attached	3,788,722.	5,208,294.
Total to Form 990-PF, Part II, line 10b	3,788,722.	5,208,294.

Form 990-PF	Other Investments		Statement 10
Description	Valuation Method	Book Value	Fair Market Value
Fixed Inc-See schedule attached	COST	1,684,310.	1,677,762.
Other-See schedule attached	COST	119,534.	137,172.
Total to Form 990-PF, Part II, line 13		1,803,844.	1,814,934.

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	749.	749.	
Total to Part I, line 3	749.	749.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
US Trust	139,974.	0.	139,974.	139,051.	
US Trust	146,082.	146,082.	0.	0.	
To Part I, line 4	286,056.	146,082.	139,974.	139,051.	

Form 990-PF Legal Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	9,587.	0.		9,587.
To Fm 990-PF, Pg 1, ln 16a	9,587.	0.		9,587.

Form 990-PF	Other Professional Fees			Statement 4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
US Trust - Agency Fees	46,266.	46,266.		0.
To Form 990-PF, Pg 1, ln 16c	46,266.	46,266.		0.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Tax Withheld	658.	658.		0.
2015 Estimate Excise Tax Payment	2,540.	0.		0.
2014 Excise Tax - Balance Due	713.	0.		0.
To Form 990-PF, Pg 1, ln 18	3,911.	658.		0.

Form 990-PF Other Expenses Statement 6

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.

Peachtree House Foundation 54-1633892

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
Longwood University Foundation 201 High Street Farmville, VA 23901	None	PC	General Operating Costs	10,000.
Mary Baldwin College P. O. Box 1500 Staunton, VA 24401	None	PC	General Operating Costs	15,000.
Maymont Foundation 1700 Hampton Street Richmond, VA 23220	None	PC	See Attached	65,000.
Peter Paul Development Center 1708 N. 22nd Street Richmond, VA 23223	None	PC	General Operating Cost	5,000.
Randolph Macon College P.O. Box 5005 Ashland, VA 23005	None	PC	Annual Fund	35,000.
Richmond Ballet 407 E. Canal Street Richmond, VA 23219	None	PC	For Education Costs	10,000.
Richmond Symphony Orchestra 612 E. Grace Street, Ste. 401 Richmond, VA 23219	None	PC	General Operating Costs	6,000.
SPCA-Fredericksburg 1523 Old William Street Fredericksburg, VA 22401	None	PC	General Operating Costs	26,500.
St John's Church Foundation 2319 E. Broad Street Richmond, VA 23223	None	PC	For Education Costs	4,000.
The Rose Group for Cross-Cultural Understanding c/o Bank of America P.O. Box 26688 Richmond, VA 23261	None	PC	China Fest	4,000.
Total from continuation sheets				267,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

Name of Recipient - Maymont Foundation

$20,000 for Annual Fund; $20,000 National Endowment/Humanities; $10,000

Historical Structure Report; $5,000 Tapestry Conservation NY

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
The Valentine 1015 E. Clay Street Richmond, VA 23219	None	PC	Wickham House	5,000.
Union Presbyterian Seminary 3401 Brook Road Richmond, VA 23227	None	PC	East Asia Travel	3,000.
Virginia College Fund 4900 Augusta Ave, Suite 101 Richmond, VA 23230	None	PC	Scholarships	4,000.
Virginia Museum of Fine Arts Fdn 200 N. Boulevard Richmond, VA 23220	None	PC	Schlumberger Exhibit	16,000.
Woodrow Wilson Presidential Library Fdn P. O. Box 24 Staunton, VA 24402	None	PC	General Operating Costs	5,000.
Menokin Foundation 4037 Menokin Road Warsaw, VA 22572	None	PC	Capital Campaign	5,000.
Richmond Friends of the Homeless 4600 Jaydee Drive Moseley, VA 23120	None	PC	Feeding Program	2,500.
Science Museum of Virginia 2500 West Broad Street Richmond, VA 23220	None	PC	Fredericksburg School Children	5,000.
Visual Arts Center of Richmond 1812 W. Main Street Richmond, VA 23220	None	PC	General Operating Costs	6,000.
YMCA 120 N. Madison Street Petersburg, VA 23803	None	PC	Petersburg Expansion	5,000.
Total from continuation sheets				

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
COPD Foundation 3300 Ponce De Leon Blvd Miami, FL 33134	None	PC	General Operating Costs	25,000.
The Virginia Foundation For Community College Education 300 Arboretum Place, Suite 200 Richmond, VA 23236	None	PC	Scholarships	5,000.
Total from continuation sheets				

Activity Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
12/14/15	ACCENTURE PLC CL A COM IRELAND RECD 83 SHARES FROM ACCOUNT # 40-08-830-6393771	$8,739.90	$7,300.89		
12/14/15	TE CONNECTIVITY LTD SWITZERLAND RECD 160 SHARES FROM ACCOUNT # 40-08-830-6393771	10,080.00	11,478.40		
12/14/15	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS RECD 52 SHARES FROM ACCOUNT # 40-08-830-6393771	4,450.16	4,372.94		
12/14/15	ABBOTT LABS RECD 104 SHARES FROM ACCOUNT # 40-08-830-6393771	4,613.44	4,909.06		
12/14/15	ALPHABET INC CL C COM RECD 3 SHARES FROM ACCOUNT # 40-08-830-6393771	2,216.61	1,649.48		
12/14/15	ALPHABET INC CL A COM RECD 3 SHARES FROM ACCOUNT # 40-08-830-6393771	2,251.26	1,672.32		
12/14/15	AMGEN INC RECD 34 SHARES FROM ACCOUNT # 40-08-830-6393771	5,275.10	5,331.80		
12/14/15	APPLE INC RECD 105 SHARES FROM ACCOUNT # 40-08-830-6393771	11,883.90	13,014.62		
12/14/15	AUTOMATIC DATA PROCESSING INC RECD 93 SHARES FROM ACCOUNT # 40-08-830-6393771	7,749.69	8,033.34		

Activity Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/14/15	BAXALTA INC RECD 93 SHARES FROM ACCOUNT # 40-08-830-6393771	3,444.72	2,817.11		
12/14/15	BAXTER INTL INC RECD 93 SHARES FROM ACCOUNT # 40-08-830-6393771	3,426.12	3,471.09		
12/14/15	BECTON DICKINSON & CO RECD 57 SHARES FROM ACCOUNT # 40-08-830-6393771	8,645.76	8,135.61		
12/14/15	BLACKROCK INC CL A RECD 23 SHARES FROM ACCOUNT # 40-08-830-6393771	7,423.94	8,502.18		
12/14/15	CDK GLOBAL INC RECD 30 SHARES FROM ACCOUNT # 40-08-830-6393771	1,384.20	1,410 23		
12/14/15	CALIFORNIA RESOURCES CORP RECD 35 SHARES FROM ACCOUNT # 40-08-830-6393771	96.25	235.94		
12/14/15	CATERPILLAR INC RECD 78 SHARES FROM ACCOUNT # 40-08-830-6393771	5,103.54	6,184.62		
12/14/15	CHEVRON CORP RECD 56 SHARES FROM ACCOUNT # 40-08-830-6393771	4,840.64	5,694.78		
12/14/15	CHICAGO BRDG & IRON CO N V NETHERLANDS RECD 52 SHARES FROM ACCOUNT # 40-08-830-6393771	2,000.96	2,343.90		
12/14/15	CHUBB CORP RECD 90 SHARES FROM ACCOUNT # 40-08-830-6393771	11,677.50	9,074.88		

Activity Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/14/15	CITIGROUP INC NEW COM RECD 74 SHARES FROM ACCOUNT # 40-08-830-6393771	3,782.14	3,976.30		
12/14/15	COACH INC RECD 119 SHARES FROM ACCOUNT # 40-08-830-6393771	3,615.22	4,898.64		
12/14/15	COCA COLA CO RECD 141 SHARES FROM ACCOUNT # 40-08-830-6393771	5,960.07	5,704 86		
12/14/15	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES RECD 4,006.618 SHARES FROM ACCOUNT # 40-08-830-6393771	80,132.36	93,434.33		
12/14/15	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES RECD 22,471.704 SHARES FROM ACCOUNT # 40-08-830-6393771	412,355.77	421,793.89		
12/14/15	CULLEN / FROST BANKERS INC RECD 67 SHARES FROM ACCOUNT # 40-08-830-6393771	4,277.28	4,649.64		
12/14/15	DEERE & CO RECD 67 SHARES FROM ACCOUNT # 40-08-830-6393771	5,169.72	5,979.42		
12/14/15	DISNEY WALT CO COM DISNEY RECD 57 SHARES FROM ACCOUNT # 40-08-830-6393771	6,158.28	6,078.77		
12/14/15	EMC CORP RECD 164 SHARES FROM ACCOUNT # 40-08-830-6393771	4,249.24	4,256.62		
12/14/15	ECOLAB INC RECD 38 SHARES FROM ACCOUNT # 40-08-830-6393771	4,270.82	4,366.39		

Activity Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/14/15	EMERSON ELEC CO RECD 112 SHARES FROM ACCOUNT # 40-08-830-6393771	5,093.76	6,232.66		
12/14/15	EXXON MOBIL CORP RECD 89 SHARES FROM ACCOUNT # 40-08-830-6393771	6,616.26	7,453.53		
12/14/15	GENERAL ELEC CO RECD 145 SHARES FROM ACCOUNT # 40-08-830-6393771	4,387.70	3,647.11		
12/14/15	HOME DEPOT INC RECD 49 SHARES FROM ACCOUNT # 40-08-830-6393771	6,391.56	5,662.44		
12/14/15	HONEYWELL INTL INC RECD 86 SHARES FROM ACCOUNT # 40-08-830-6393771	8,447.78	8,750.28		
12/14/15	INTERNATIONAL BUSINESS MACHS RECD 38 SHARES FROM ACCOUNT # 40-08-830-6393771	5,113.66	5,916.70		
12/14/15	ISHARES CORE US AGGREGATE BOND ETF RECD 337 SHARES FROM ACCOUNT # 40-08-830-6393771	36,628.53	36,743.31		
12/14/15	ISHARES IBOXX $ HIGH YIELD CORP BOND ETF RECD 545 SHARES FROM ACCOUNT # 40-08-830-6393771	43,338.40	49,153.55		
12/14/15	JOHNSON & JOHNSON RECD 71 SHARES FROM ACCOUNT # 40-08-830-6393771	7,219.28	7,091.11		
12/14/15	KRAFT HEINZ CORP RECD 93 SHARES FROM ACCOUNT # 40-08-830-6393771	6,481.17	5,746.01		

Activity Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/14/15	MCDONALDS CORP RECD 83 SHARES FROM ACCOUNT # 40-08-830-6393771	9,634.64	8,030.46		
12/14/15	MEAD JOHNSON NUTRITION CO RECD 52 SHARES FROM ACCOUNT # 40-08-830-6393771	4,030.52	5,213.39		
12/14/15	MONDELEZ INTL INC RECD 142 SHARES FROM ACCOUNT # 40-08-830-6393771	6,067.66	4,927.58		
12/14/15	MONSANTO CO NEW COM RECD 34 SHARES FROM ACCOUNT # 40-08-830-6393771	3,183.42	3,986.16		
12/14/15	NESTLE S A SPONSORED ADR SWITZERLAND RECD 153 SHARES FROM ACCOUNT # 40-08-830-6393771	11,276.87	11,494.85		
12/14/15	NIKE INC CL B RECD 49 SHARES FROM ACCOUNT # 40-08-830-6393771	6,188.21	4,722.50		
12/14/15	NOVARTIS A G SPONSORED ADR SWITZERLAND RECD 100 SHARES FROM ACCOUNT # 40-08-830-6393771	8,452.00	9,719.75		
12/14/15	OCCIDENTAL PETE CORP DEL RECD 89 SHARES FROM ACCOUNT # 40-08-830-6393771	5,876.67	6,488.77		
12/14/15	PIMCO TOTAL RETURN FUND INSTL RECD 10,650.277 SHARES FROM ACCOUNT # 40-08-830-6393771	111,827.91	112,040.92		

Settlement Date

Activity Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/14/15	PEPSICO INC RECD 86 SHARES FROM ACCOUNT # 40-08-830-6393771	8,409.08	8,160.11		
12/14/15	PHILIP MORRIS INTL INC RECD 78 SHARES FROM ACCOUNT # 40-08-830-6393771	6,732.96	6,072.69		
12/14/15	PRAXAIR INC RECD 57 SHARES FROM ACCOUNT # 40-08-830-6393771	6,002.10	7,086.58		
12/14/15	PROCTER & GAMBLE CO RECD 74 SHARES FROM ACCOUNT # 40-08-830-6393771	5,755.72	6,093.35		
12/14/15	QUALCOMM INC RECD 108 SHARES FROM ACCOUNT # 40-08-830-6393771	5,125.68	7,476.30		
12/14/15	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND RECD 313 SHARES FROM ACCOUNT # 40-08-830-6393771	10,608.20	10,283.62		
12/14/15	ROCKWELL AUTOMATION INC RECD 37 SHARES FROM ACCOUNT # 40-08-830-6393771	3,758.46	4,168.79		
12/14/15	SCHLUMBERGER LTD CURACAO RECD 85 SHARES FROM ACCOUNT # 40-08-830-6393771	5,934.70	6,834.75		
12/14/15	SMUCKER J M CO NEW COM RECD 68 SHARES FROM ACCOUNT # 40-08-830-6393771	8,199.44	7,594.75		
12/14/15	STARBUCKS CORP RECD 97 SHARES FROM ACCOUNT # 40-08-830-6393771	5,802.54	4,551.84		

U.S. TRUST
Bank of America Private Wealth Management

Activity Detail

July 01, 2015 through June 30, 2016

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/14/15	TJX COS INC NEW RECD 134 SHARES FROM ACCOUNT # 40-08-830-6393771	9,455.04	9,148.85		
12/14/15	TARGET CORP RECD 82 SHARES FROM ACCOUNT # 40-08-830-6393771	5,890.88	6,534.68		
12/14/15	3M CO RECD 57 SHARES FROM ACCOUNT # 40-08-830-6393771	8,825.31	9,348.29		
12/14/15	UNION PAC CORP RECD 44 SHARES FROM ACCOUNT # 40-08-830-6393771	3,400.32	5,079.36		
12/14/15	UNITED PARCEL SVC INC CL B RECD 68 SHARES FROM ACCOUNT # 40-08-830-6393771	6,627.28	6,742.12		
12/14/15	VANGUARD INTERMEDIATE TERM BOND ETF CL B RECD 440 SHARES FROM ACCOUNT # 40-08-830-6393771	37,021.60	37,090.77		
12/14/15	VANGUARD SHORT TERM BOND ETF RECD 1,381 SHARES FROM ACCOUNT # 40-08-830-6393771	110,424.76	110,601.95		
12/14/15	VANGUARD FTSE DEVELOPED MARKETS ETF RECD 3,185 SHARES FROM ACCOUNT # 40-08-830-6393771	115,360.70	125,542.43		
12/14/15	VANGUARD FTSE EMERGING MKTS ETF RECD 1,000 SHARES FROM ACCOUNT # 40-08-830-6393771	31,560.00	39,395.00		

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Settlement Date

Activity Detail

Account: [redacted]1444 AGT PEACHTREE HOUSE FDN-D

July 01, 2015 through June 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
12/14/15	VANGUARD REIT ETF RECD 672 SHARES FROM ACCOUNT # 40-08-830-6393771	52,187.52	55,571.04		
12/14/15	VISA INC CL A COM RECD 164 SHARES FROM ACCOUNT # 40-08-830-6393771	12,482 04	10,967.71		
12/14/15	WELLS FARGO & CO NEW COM RECD 261 SHARES FROM ACCOUNT # 40-08-830-6393771	13,913.91	14,473.43		
12/14/15	WYNDHAM WORLDWIDE CORP RECD 56 SHARES FROM ACCOUNT # 40-08-830-6393771	4,093 60	5,029 29		
12/24/15	NIKE INC CL B RECD 49.000 SHS 100 0000% STK SPL				
	Total Receipts	**$1,409,102.43**	**$1,467,640.83**	**$0.00**	**$0.00**

Distributions

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

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info 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