



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



Return of Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

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) \$ 8,755,843. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		633,389.		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		2,396.	2,396.		Statement 1
4 Dividends and interest from securities		155,924.	154,546.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		156,259.			
b Gross sales price for all assets on line 6a 167,702.					
7 Capital gain net income (from Part IV, line 2)			156,259.		
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		947,968.	313,201.		
13 Compensation of officers, directors, trustees, etc		6,634.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 3		6,747.	0.		6,747.
b Accounting fees					
c Other professional fees Stmt 4		53,231.	53,231.		0.
17 Interest					
18 Taxes Stmt 5		1,597.	501.		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		68,234.	53,732.		6,772.
25 Contributions, gifts, grants paid		440,000.			440,000.
26 Total expenses and disbursements. Add lines 24 and 25		508,234.	53,732.		446,772.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		439,734.			
b Net investment income (if negative, enter -0-)			259,469.		
c Adjusted net income (if negative, enter -0-)				N/A	

9-43

1

SCANNED NOV 17 2017

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	679,736.	254,794.	254,794.
	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	3,788,722.	4,663,189.	6,728,864.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 10	1,803,844.	1,795,906.	1,772,185.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
Net Assets or Fund Balances	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,272,302.	6,713,889.	8,755,843.
	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.	
	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	6,272,302.	6,713,889.	
	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	6,272,302.	6,713,889.	
	31 Total liabilities and net assets/fund balances	6,272,302.	6,713,889.	

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 6,272,302.
2 Enter amount from Part I, line 27a	2 439,734.
3 Other increases not included in line 2 (itemize) ▶ See Statement 7	3 5,133.
4 Add lines 1, 2, and 3	4 6,717,169.
5 Decreases not included in line 2 (itemize) ▶ See Statement 8	5 3,280.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 6,713,889.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See attached Gain/Loss Schedule	P		
b See attached Gain/Loss Schedule	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 11,128.		11,294.	<166.>
b 153.		149.	4.
c 156,421.			156,421.
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			<166.>
b			4.
c			156,421.
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	156,259.
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))
2015	407,796.	6,769,162.	.060243
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

2 Total of line 1, column (d)	2	.290985
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	.058197
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,343,287.
5 Multiply line 4 by line 3	5	485,554.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,595.
7 Add lines 5 and 6	7	488,149.
8 Enter qualifying distributions from Part XII, line 4	8	446,772.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,189.
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	5,189.
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	5,189.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,820.	
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	1,820.	
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	3,369.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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?	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) <input type="checkbox"/> VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (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	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
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 2016?	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

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?

If "Yes" to 6b, file Form 8870

6b

X

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	6,634.	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

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.

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 7,638,251.
b	Average of monthly cash balances	1b 832,091.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 8,470,342.
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 8,470,342.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 127,055.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,343,287.
6	Minimum investment return. Enter 5% of line 5	6 417,164.

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	1 417,164.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 5,189.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 5,189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 411,975.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 411,975.
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	7 411,975.

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 446,772.
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	4 446,772.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 446,772.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				411,975.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	15,148.			
b From 2012	29,285.			
c From 2013	23,454.			
d From 2014	123,885.			
e From 2015	72,970.			
f Total of lines 3a through e	264,742.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 446,772.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				411,975.
e Remaining amount distributed out of corpus	34,797.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	299,539.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	15,148.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	284,391.			
10 Analysis of line 9:				
a Excess from 2012	29,285.			
b Excess from 2013	23,454.			
c Excess from 2014	123,885.			
d Excess from 2015	72,970.			
e Excess from 2016	34,797.			

N/A

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

- | Tax year | | Prior 3 years | | | (e) Total |
|----------|----------|---------------|----------|--|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | | |
| | | | | | |

- (4) Gross investment income**

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				
Commonwealth Catholic Charities 1512 Willow Lawn Drive Richmond, VA 23230	None	PC	Chapel in the Edward McNamara Smith Building	30,000.
COPD Foundation 3300 Ponce De Leon Blvd Miami, FL 33134	None	PC	General Operating Costs	32,500.
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	64,500.
Friends of Hollywood Cemetery 412 South Cherry Street Richmond, VA 23220	None	PC	Capital Restoration	10,000.
Total			See continuation sheet(s)	440,000.
b Approved for future payment				
None				
Total				0.

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN	
------	--

John B. O'Grady

Firm's name ► McGuireWoods / LLP

Firm's address ► P. O. Box 397

Richmond, VA 23218-0397

Phone no. (804) 775-1000

Form **990-PF** (2016)

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

2016

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization

Employer identification number

Peachtree House Foundation54-1633892**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
<u>1</u>	<u>CF & EG Duff 2002 Charitable Lead Annuity Trust</u> <u>c/o Bank of America TTEE P.O. 40200</u> <u>Jacksonville, FL 32203-0200</u>	\$ <u>64,726.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>2</u>	<u>Estate of Agnes Elizabeth Duff</u> <u>c/o Bank of America TTEE P.O. 40200</u> <u>Jacksonville, FL 32203-0200</u>	\$ <u>82,622.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u>3</u>	<u>Estate of Agnes Elizabeth Duff</u> <u>c/o Bank of America TTEE P.O. 40200</u> <u>Jacksonville, FL 32203-0200</u>	\$ <u>486,041.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

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., 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	PC	Monumental Church Restoration	5,000.
INOVA-Alexandria Hospital Fdn 4320 Seminary Road Alexandria, VA 22304	None	PC	NICU Unit	25,000.
Lewis Ginter Botanical Gardens 1800 Lakeside Avenue Richmond, VA 23228	None	PC	Bloemendall House Foundation	5,000.
Longwood University Foundation 201 High Street Farmville, VA 23901	None	PC	\$5,000 for Hull Springs Farm; \$5,000 for LCVA	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	Operating Support	55,500.
Menokin Foundation 4037 Menokin Road Warsaw, VA 22572	None	PC	Capital Campaign	5,000.
Randolph Macon College P.O. Box 5005 Ashland, VA 23005	None	PC	Advancement Office Intern	15,000.
Richmond Animal League 11401 International Drive Richmond, VA 232363945	None	PC	Building Hope Campaign	10,000.
Richmond Ballet 407 E. Canal Street Richmond, VA 23219	None	PC	General Operating Cost	10,000.
Total from continuation sheets				298,000.

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
Science Museum of Virginia 2500 West Broad Street Richmond, VA 23220	None	PC	The Forge	5,000.
SPCA-Fredericksburg 1523 Old William Street Fredericksburg, VA 22401	None	PC	General Operating Costs	15,000.
St John's Church Foundation 2319 E. Broad Street Richmond, VA 23223	None	PC	Educational Programming and Operational Support	5,000.
The Rose Group for Cross-Cultural Understanding c/o Bank of America P.O. Box 26688 Richmond, VA 23261	None	PC	China Fest	6,000.
The Valentine 1015 E. Clay Street Richmond, VA 23219	None	PC	This is Richmond VA Object Rotation	10,000.
The Virginia Foundation For Community College Education 300 Arboretum Place, Suite 200 Richmond, VA 23236	None	PC	Opportunities of Underserved Va Students	5,000.
Virginia Museum of Fine Arts Fdn 200 N. Boulevard Richmond, VA 23220	None	PC	Napoleon Exhibit	25,000.
Woodrow Wilson Presidential Library Fdn P. O. Box 24 Staunton, VA 24402	None	PC	Annual Fund	5,000.
Hungry for Music 2020 Pennsylvania Ave., NW #384 Washington, DC 20006	None	PC	General Operating Costs	32,500.
Operation Healing Forces Inc. 380 Park Place Blvd. Ste 175 Clearwater, FL 33759	None	PC	General Operating Costs	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
Southwest Virginia Public Education Fund Seed Center College Avenue Wise, VA 24293	None	PC	Math of the Mountains Project	7,000.
Bon Secours Richmond Health Care 7229 Forest Avenue Ste 200 Richmond, VA 23226	None	PC	Sarah Garland Jones Center	5,000.
Virginia Capitol Foundation P. O. Box 396 Richmond, VA 23218	None	PC	Indian Tribute Monument in Capitol Square	5,000.
Richmond Performing Arts 600 E. Grace Street, #400 Richmond, VA 23219	None	PC	Bright Lights Education Initiatives Bright Lights Education Initiatives	5,000.
The Community Foundation 7501 Boulders View Dr Ste 110 Richmond, VA 23225-4047	None	PC	Kenneth T. Whitescarver III Memorial Fund	2,000.
Hagley Museum & Library 200 Hagley Creek Rd. Wilmington, DE 19807	None	PC	Spirit of Invention Campaign	5,000.
Total from continuation sheets				

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	2,396.	2,396.	
Total to Part I, line 3	2,396.	2,396.	

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	155,924.	0.	155,924.	154,546.	
US Trust	156,421.	156,421.	0.	0.	
To Part I, line 4	312,345.	156,421.	155,924.	154,546.	

Form 990-PF

Legal Fees

Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
McGuireWoods LLP	6,747.	0.		6,747.
To Fm 990-PF, Pg 1, ln 16a	6,747.	0.		6,747.

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	53,231.	53,231.		0.
To Form 990-PF, Pg 1, ln 16c	53,231.	53,231.		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	501.	501.		0.	
2016 Estimate Excise Tax Payment	1,096.	0.		0.	
To Form 990-PF, Pg 1, ln 18	1,597.	501.		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.

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

DescriptionAmountDifference in FMV/Cost Basis of Securities received from
estate

5,133.

Total to Form 990-PF, Part III, line 3

5,133.

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

Description	Amount
Cost Basis Adjustment/Corporate Action/Tax Adjustments	3,280.
Total to Form 990-PF, Part III, line 5	3,280.

Form 990-PF	Corporate Stock	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
Equities-See schedule attached	4,663,189.	6,728,864.
Total to Form 990-PF, Part II, line 10b	4,663,189.	6,728,864.

Form 990-PF

Other Investments

Statement 10

Description	Valuation Method	Book Value	Fair Market Value
Fixed Inc-See schedule attached	COST	1,795,906.	1,772,185.
Total to Form 990-PF, Part II, line 13		1,795,906.	1,772,185.

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account:

AGT PEACHTREE HOUSE FDN-D

June 01, 2017 through June 30, 2017

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
Cash/Currency									
Cash Equivalents									
238,438.130	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$238,438.13	\$171.82	\$238,438.13 1.000		\$0.00	\$1,642.84	0.68%
16,351.570	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	16,351.57	146.46	16,351.57 1.000		0.00	112.66	0.68
4.160	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	4.16	0.01	4.16 1.000		0.00	0.03	0.72
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.10	0.00		0.00	0.00	0.00
Total Cash Equivalents			\$254,793.86	\$318.39	\$254,793.86		\$0.00	\$1,755.53	0.68%
Total Cash/Currency			\$254,793.86	\$318.39	\$254,793.86		\$0.00	\$1,755.53	0.68%

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	RE = Real Estate TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
445.000	ABBOTT LABS Ticker: ABBT	002824100 HEA	\$21,631.45 48.610	\$0.00	\$13,888.11 31.209	\$7,743.34
305.000	ABBVIE INC Ticker: ABBV	00287Y109 HEA	22,115.55 72.510	0.00	7,894.25 25.883	14,221.30
80.000	ALPHABET INC CL C COM Ticker: GOOG	02079K107 IFT	72,698.40 908.730	0.00	24,991.16 312.390	47,707.24
80.000	ALPHABET INC CL A COM Ticker: GOOGL	02079K305 IFT	74,374.40 929.680	0.00	25,161.79 314.522	49,212.61
						\$471.70
						780.80
						0.00
						0.00
						0.00
						0.00
						2.18%

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

710168904

Settlement Date



Portfolio Detail

Account:

AGT PEACHTREE HOUSE FDN-D

June 01, 2017 through June 30, 2017

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)									
45,000	AMGEN INC Ticker: AMGN	031162100 HEA	7,750.35 172.230	0.00	7,056.79 156.818	693.56	207.00	2.67	
1,470,000	APPLE INC Ticker: AAPL	037833100 IFT	211,709.40 144.020	0.00	66,516.19 45.249	145,193.21	3,704.40	1.75	
820,000	AT&T INC Ticker: T	00208R102 TEL	30,938.60 37.730	0.00	19,582.73 23.881	11,355.87	1,607.20	5.19	
125,000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	12,807.50 102.460	71.25	10,797.50 86.380	2,010.00	285.00	2.22	
125,000	BAXTER INTL INC Ticker: BAX	071813109 HEA	7,567.50 60.540	20.00	4,665.44 37.324	2,902.06	80.00	1.05	
75,000	BECTON DICKINSON & CO Ticker: BDX	075887109 HEA	14,533.25 195.110	0.00	10,704.75 142.730	3,928.50	219.00	1.49	
360,000	BERKSHIRE HATHAWAY INC DEL NEW CLB COM Ticker: BRK B	084670702 FIN	60,973.20 169.370	0.00	59,980.50 166.613	992.70	0.00	0.00	
30,000	BLACKROCK INC CLA Ticker: BLK	09247X101 FIN	12,572.30 422.410	0.00	11,089.80 369.660	1,582.50	300.00	2.36	
105,000	CATERPILLAR INC Ticker: CAT	149123101 IND	11,283.30 107.460	0.00	8,325.45 79.290	2,957.85	327.60	2.90	
75,000	CHEVRON CORP Ticker: CVX	166764100 ENR	7,824.75 104.330	0.00	7,626.94 101.693	197.81	324.00	4.14	
100,000	CITIGROUP INC NEW COM Ticker: C	172967424 FIN	6,688.00 66.880	0.00	5,373.38 53.734	1,314.62	64.00	0.95	
190,000	COCA COLA CO Ticker: KO	191216100 CNS	8,521.50 44.850	70.30	7,687.40 40.460	834.10	281.20	3.30	
1,060,000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	78,577.80 74.130	0.00	29,766.38 28.081	48,811.42	1,696.00	2.15	
64,940,308	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES Ticker: GSFTX	19765N245 OEQ	1,330,626.91 20.490	0.00	992,871.78 15.289	337,755.13	24,327.29	1.82	

Portfolio Detail

Account:

AGT PEACHTREE HOUSE FDN-D

June 01, 2017 through June 30, 2017

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	563,672.13 15.810	0.00	351,218.60 9.851		212,453.53	0.00	0.00
-90.000	DEERE & CO Ticker: DE	244199105 IND	11,123.10 123.590	-54.00	8,032.05 89.245		3,091.05	216.00	1.94
24.000	DELL TECHNOLOGIES INC CL V COM Ticker: DVMT	24703L103 IFT	1,466.64 61.110	0.00	1,132.80 47.200		333.84	0.00	0.00
490.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	52,062.50 106.250	0.00	20,360.06 41.551		31,702.44	764.40	1.46
50.000	ECOLAB INC Ticker: ECL	278865100 IMAT	6,637.50 132.750	18.50	5,745.25 114.905		892.25	74.00	1.11
150.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	8,943.00 59.620	0.00	8,347.31 55.649		595.69	288.00	3.22
405.000	EXELON CORP Ticker: EXC	30161N101 UTL	14,608.35 36.070	0.00	17,680.06 43.654		-3,071.71	530.55	3.63
470.000	EXPRESS SCRIPTS HLDG CO Ticker: ESRX	30219G108 HEA	30,004.80 63.840	0.00	12,443.99 26.477		17,560.81	0.00	0.00
2,145.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	173,165.85 80.730	0.00	12,371.91 5.768		160,793.94	6,606.60	3.81
195.000	GENERAL ELEC CO Ticker: GE	369604103 IND	5,266.95 27.010	46.80	4,904.74 25.153		362.21	187.20	3.55
140.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	31,066.00 221.900	0.00	29,935.09 213.822		1,130.91	420.00	1.35
260.000	HOME DEPOT INC Ticker: HD	437076102 CND	39,884.00 153.400	0.00	37,682.78 144.934		2,201.22	925.60	2.32
115.000	HONEYWELL INTL INC Ticker: HON	439516106 IND	15,328.35 133.290	0.00	11,639.02 101.209		3,689.33	305.90	1.99
445.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	68,454.35 153.830	0.00	39,320.35 88.360		29,134.00	2,670.00	3.90
780.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	71,292.00 91.400	0.00	36,488.08 46.780		34,803.92	1,560.00	2.18

710168905

Settlement Date

Portfolio Detail

Account:

AGT PEACHTREE HOUSE FDN-D

June 01, 2017 through June 30, 2017

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)									
95.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	12,567.55 132.290	0.00	9,488.11 99.875	3,079.44	319.20	2.54	
285.000	KELLOGG CO Ticker: K	487836108 CNS	19,796.10 69.460	0.00	12,928.94 45.365	6,867.16	592.80	2.99	
125.000	KRAFT HEINZ CORP Ticker: KHC	500754106 CNS	10,705.00 85.640	0.00	7,421.41 59.371	3,283.59	300.00	2.80	
225.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	62,462.25 277.610	0.00	16,863.96 74.951	45,598.29	1,638.00	2.62	
700.000	LOWES COS INC Ticker: LOW	548661107 CND	54,271.00 77.530	0.00	15,886.50 22.695	38,384.50	1,148.00	2.11	
110.000	MCDONALDS CORP Ticker: MCD	580135101 CND	16,847.60 153.160	0.00	10,642.78 96.753	6,204.82	413.60	2.45	
955.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	65,828.15 68.930	0.00	7,398.13 7.747	58,430.02	1,489.80	2.26	
190.000	MONDELEZ INTL INC Ticker: MDLZ	609207105 CNS	8,206.10 43.190	36.10	6,492.54 34.171	1,713.56	144.40	1.76	
45.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	5,326.20 118.360	0.00	5,275.80 117.240	50.40	97.20	1.82	
130.000	NIKE INC CLB Ticker: NKE	654106103 CND	7,670.00 59.000	23.40	6,264.54 48.189	1,405.46	93.60	1.22	
115.000	NORTHROP GRUMMAN CORP Ticker: NOC	666807102 IND	29,521.65 256.710	0.00	29,469.08 256.253	52.57	460.00	1.55	
350.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	20,954.50 59.870	266.00	25,019.91 71.485	-4,065.41	1,064.00	5.07	
420.000	PEPSICO INC Ticker: PEP	713448108 CNS	48,505.80 115.490	0.00	21,147.00 50.350	27,358.80	1,352.40	2.78	
1,125.000	PFIZER INC Ticker: PFE	717081103 HEA	37,788.75 33.590	0.00	28,730.04 25.538	9,058.71	1,440.00	3.81	
235.000	PG&E CORP Ticker: PCG	69331C108 UTL	15,596.95 66.370	124.55	10,428.64 44.377	5,168.31	498.20	3.19	

Settlement Date

Portfolio Detail**Account:**

AGT PEACHTREE HOUSE FDN-D

June 01, 2017 through June 30, 2017

Units	Description	CUSIP	Market Value(1)/ 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)									
350.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	41,107.50 117.450	364.00	37,960.66 108.459	3,146.84	1,456.00	3.54	
500.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	62,435.00 124.870	0.00	19,067.50 38.135	43,367.50	1,100.00	1.76	
305.000	PRAXAIR INC Ticker: PX	74005P104 MAT	40,427.75 132.550	0.00	20,952.76 68.698	19,474.99	960.75	2.37	
266.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	23,181.90 87.150	0.00	13,136.14 49.384	10,045.76	733.73	3.16	
145.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	8,006.90 55.220	0.00	10,037.63 69.225	-2,030.73	330.60	4.12	
185.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	29,873.80 161.480	147.54	29,893.93 161.589	-20.13	590.15	1.97	
325.000	SCHLUMBERGER LTD CURACAO Ticker: SLB	806857108 ENR	21,398.00 65.840	162.50	21,883.17 67.333	-485.17	650.00	3.03	
130.000	STARBUCKS CORP Ticker: SBUX	855244109 CND	7,580.30 58.310	0.00	6,100.41 46.926	1,479.89	130.00	1.71	
110.000	TARGET CORP Ticker: TGT	87612E106 CND	5,751.90 52.290	0.00	8,766.04 79.691	-3,014.14	272.80	4.74	
215.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	16,916.20 78.680	0.00	15,424.10 71.740	1,492.10	344.00	2.03	
180.000	TJX COS INC NEW Ticker: TJX	872540109 CND	12,990.60 72.170	0.00	12,289.50 68.275	701.10	225.00	1.73	
60.000	UNION PAC CORP Ticker: UNP	907818108 IND	6,534.60 108.910	0.00	6,926.40 115.440	-391.80	145.20	2.22	
390.000	UNITED PARCEL SVC INC CL B Ticker: UPS	911312106 IND	43,130.10 110.590	0.00	25,211.89 64.646	17,918.21	1,294.80	3.00	
650.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	79,371.50 122.110	0.00	29,265.05 45.023	50,106.45	1,820.00	2.29	

710168906

Settlement Date



Portfolio Detail

June 01, 2017 through June 30, 2017

Account: AGT PEACHTREE HOUSE FDN-D

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
Equities (cont)									
U.S. Large Cap (cont)									
800.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	41,536.00 51.920	224.00	-	16,586.48 20.733	24,949.52	896.00	2.15
855.000	VANGUARD GROWTH ETF Ticker: VUG	922908736 OEQ	108,619.20 127.040	0.00		92,341.20 108.001	16,278.00	1,388.52	1.27
4,235.000	VANGUARD INDEX TR VANGUARD TOTAL STK MKT VIPERS Ticker: VTI	922908769 OEQ	527,045.75 124.450	0.00		399,067.00 94.231	127,978.75	10,092.01	1.91
500.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	22,330.00 44.660	0.00		15,067.83 30.136	7,262.17	1,155.00	5.17
220.000	VISA INC CLA COM Ticker: V	92826C839 IFT	20,631.60 93.780	0.00		14,712.78 66.876	5,918.82	145.20	0.70
810.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	59,413.50 73.350	0.00		25,950.08 32.037	33,463.42	1,377.00	2.31
350.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	19,393.50 55.410	0.00		19,408.81 55.454	-15.31	532.00	2.74
465.000	YUM BRANDS INC Ticker: YUM	988498101 CND	34,298.40 73.760	0.00		9,219.83 19.828	25,078.57	558.00	1.62
465.000	YUM CHINA HLDGS INC Ticker: YUMC	98850P109 CND	18,334.95 39.430	0.00		3,979.64 8.558	14,355.31	0.00	0.00
75.000	3M CO Ticker: MMM	88579Y101 IND	15,614.25 208.190	0.00		12,300.38 164.005	3,313.87	352.50	2.25
Total U.S. Large Cap			\$4,768,340.48	\$1,628.94	\$2,990,289.02	\$1,778,051.46	\$86,823.90	1.82%	
U.S. Mid Cap									
41.000	CDK GLOBAL INC Ticker: CDK	12508E101 IFT	\$2,544.46 62.060	\$0.00		\$1,927.31 47.008	\$617.15	\$22.96	0.90%
225.000	CLOROX CO Ticker: CLX	189054109 CNS	29,979.00 133.240	0.00		13,252.51 58.900	16,726.49	756.00	2.52

Settlement Date

Portfolio Detail**Account:**

AGT PEACHTREE HOUSE FDN-D

June 01, 2017 through June 30, 2017

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
Equities (cont)								
U.S. Mid Cap (cont)								
160.000	COACH INC Ticker: COH	189754104 CND	7,574.40 47.340	54.00	6,586.40 41.165	988.00	216.00	2.85
90.000	CULLEN / FROST BANKERS INC Ticker: CFR	229899109 FIN	8,451.90 93.910	0.00	6,245.78 69.398	2,206.12	205.20	2.42
298.000	HESS CORP Ticker: HES	42809H107 ENR	13,073.26 43.870	0.00	16,052.04 53.866	-2,978.78	298.00	2.27
432.000	ISHARES RUSSELL MID-CAP ETF Ticker: IWR	464287499 OEQ	82,991.52 192.110	0.00	53,246.16 123.255	29,745.36	1,268.87	1.52
13,762.360	JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND Ticker: JWMIX	47803W406 OEQ	314,194.68 22.830	0.00	188,920.44 13.727	125,274.24	2,682.97	0.85
50.000	ROCKWELL AUTOMATION INC Ticker: ROK	773903109 IND	8,098.00 161.960	0.00	5,633.50 112.670	2,464.50	152.00	1.87
90.000	SMUCKER J M CO NEW COM Ticker: SJM	832696405 CNS	10,649.70 118.330	0.00	10,051.88 111.688	597.82	270.00	2.53
852.000	STAPLES INC Ticker: SPLS	855030102 CND	8,579.64 10.070	102.24	16,577.85 19.458	-7,998.21	408.96	4.76
1,250.000	VANGUARD MID-CAP ETF Ticker: VO	922908629 OEQ	178,150.00 142.520	0.00	122,196.75 97.757	55,953.25	2,610.00	1.46
1,775.000	VANGUARD REIT ETF Ticker: VNQ	922908553 RE	147,733.25 83.230	0.00	136,507.26 76.905	11,225.99	6,547.98	4.43
75.000	WYNDHAM WORLDWIDE CORP Ticker: WYN	98310W108 CND	7,530.75 100.410	0.00	6,735.66 89.809	795.09	174.00	2.31
Total U.S. Mid Cap			\$819,550.56	\$156.24	\$583,933.54	\$235,617.02	\$15,612.94	1.90%
U.S. Small Cap								
4.000	ADVANSIX INC Ticker: ASIX	00773T101 MAT	\$124.96 31.240	\$0.00	\$53.87 13.468	\$71.09	\$0.00	0.00%
1,057.310	CAMBIAR SMALL CAP FUND INV CL Ticker: CAMSX	0075W0817 OEQ	19,517.94 18.460	0.00	20,014.88 18.930	-496.94	0.00	0.00

710168907

Settlement Date



Portfolio Detail

Account: AGT PEACHTREE HOUSE FDN-D

June 01, 2017 through June 30, 2017

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. Small Cap (cont)									
17,172.658	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSCX	19765J814 OEQ	411,628.61 23.970	0.00	375,089.55 21.842		36,539.06	4,088.29	0.99
	Total U.S. Small Cap		\$431,271.51	\$0.00	\$395,158.30		\$36,113.21	\$4,088.29	0.94%
International Developed									
110.000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$13,604.80 123.680	\$0.00	\$9,675.88 87.963		\$3,928.92	\$266.20	1.95%
70.000	CHICAGO BRDG & IRON CO NV NETHERLANDS Ticker: CBI	167250109 IND	1,381.10 19.730	0.00	3,155.25 45.075		-1,774.15	19.60	1.41
72.000	CHUBB LTD SWITZERLAND Ticker: CB	H1467J104 FIN	10,467.36 145.380	51.12	7,993.44 111.020		2,473.92	204.48	1.95
70.000	LYONDELBASELL INDUSTRIES NV CLA COM NETHERLANDS Ticker: LYB	N53745100 MAT	5,907.30 84.390	0.00	5,886.65 84.095		20.65	252.00	4.26
205.000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	17,863.70 87.140	0.00	15,401.60 75.130		2,462.10	392.94	2.20
135.000	NOVARTIS AG SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	11,268.45 83.470	0.00	13,121.66 97.197		-1,853.21	310.85	2.75
420.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHHBY	771195104 HEA	13,387.50 31.875	0.00	13,799.10 32.855		-411.60	355.23	2.65

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

June 01, 2017 through June 30, 2017

Account: AGT PEACHTREE HOUSE FDN-D

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
Equities (cont)									
International Developed (cont)									
17.000	SHIRE PLC ADR JERSEY Ticker: SHPG	82481R106 HEA	2,809.59 165.270	0.00	3,230.75 190.044		-421.16	15.47	0.55
11,005.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858 OEQ	454,726.60 41.320	0.00	441,602.07 40.127		13,124.53	12,182.54	2.67
Total International Developed			\$531,416.40	\$51.12	\$513,866.40		\$17,550.00	\$13,999.31	2.63%
Emerging Markets									
1,780.000	ISHARES CORE MSCI EMERGING MKTS ETF Ticker: IEMG	46434G103 OEQ	\$89,071.20 50.040	\$0.00	\$89,987.54 50.555		-\$916.34	\$1,684.75	1.89%
2,185.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	89,213.55 40.830	0.00	89,954.05 41.169		-740.50	2,062.64	2.31
Total Emerging Markets			\$178,284.75	\$0.00	\$179,941.59		-\$1,656.84	\$3,747.39	2.10%
Total Equities			\$6,728,863.70	\$1,836.30	\$4,663,188.85		\$2,065,674.85	\$124,271.83	1.84%

Fixed Income

Investment Grade Taxable

56,288.928	COLUMBIA SHORT TERM BOND FUND CLASS Z SHARES	19765H362	\$561,200.61 9.970	\$0.00	\$561,200.62 9.970		-\$0.01	\$6,567.30	1.17%
3,305.000	ISHARES CORE US AGGREGATE BOND ETF Moody's: NR S&P: NR	464287226	361,930.55 109.510	0.00	357,047.76 108.033		4,882.79	8,666.56	2.39
63,681.170	PIMCO TOTAL RETURN FUND INSTL	693390700	651,458.37 10.230	0.00	679,759.04 10.674		-28,300.67	19,296.09	2.96
590.000	VANGUARD INTERMEDIATE TERM BOND ETF CL B Moody's: NR S&P: NR	921937819	49,872.70 84.530	0.00	49,735.35 84.297		137.35	1,267.05	2.54

710168908

Settlement Date



Portfolio Detail

June 01, 2017 through June 30, 2017

Account: AGT PEACHTREE HOUSE FDN-D

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
1,850,000	VANGUARD SHORT TERM BOND ETF	921937827	147,722.50	0.00	148,163.36	-440.86	2,254.79	1.52	
	Moody's: NR S&P: NR		79.850		80.088				
Total Investment Grade Taxable			\$1,772,184.73	\$0.00	\$1,795,906.13	-\$23,721.40	\$38,051.79	2.14%	
Total Fixed Income			\$1,772,184.73	\$0.00	\$1,795,906.13	-\$23,721.40	\$38,051.79	2.14%	
Total Portfolio			\$8,755,842.29	\$2,154.69	\$6,713,888.84	\$2,041,953.45	\$164,079.15	1.87%	
Accrued Income			\$2,154.69						
Total			\$8,757,996.98						

Page 1 of 2

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

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00773T101	ADVANSIX INC								
Sold		10/28/16	0.44	7.31					
Acq		03/14/15	0.44	7.31	5.92	5.92	1.39	1.39	L
Note			Total for 10/28/2016		5.92	5.92	1.39	1.39	
24703L103	DELL TECHNOLOGIES INC								
Sold		11/04/16	0.28	13.62					
Acq		03/14/15	0.28	13.62	13.17	13.17	0.45	0.45	L
Note			Total for 11/4/2016		13.17	13.17	0.45	0.45	
268648102	EMC CORPORATION								
Sold		09/07/16	21.7	636.31					
Acq		03/14/15	21.7	636.31	563.15	563.15	73.16	73.16	L
Note			Total for 9/7/2016		563.15	563.15	73.16	73.16	
268648102	EMC CORPORATION								
Sold		09/07/16	142.3	4,170.66					
Acq		03/14/15	142.3	4,170.66	3,693.47	3,693.47	477.19	477.19	L
Note			Total for 9/7/2016		3,693.47	3,693.47	477.19	477.19	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		06/15/17	18	1,620.00					
Acq		03/14/15	18	1,620.00	1,804.64	1,804.64	-184.64	-184.64	L
Note			Total for 6/15/2017		1,804.64	1,804.64	-184.64	-184.64	
582839106	MEAD JOHNSON NUTRITION CO								
Sold		06/15/17	52	4,680.00					
Acq		03/14/15	52	4,680.00	5,213.39	5,213.39	-533.39	-533.39	L
Note			Total for 6/15/2017		5,213.39	5,213.39	-533.39	-533.39	

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

Fiscal Year: 7/1/2016 - 6/30/2017

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
82481R106	SHIRE PHARMACEUTICALS GROUP PLC								
Sold		07/25/16	0.78	152.52					
Acq		06/03/16	0.78	152.52	148.80	148.80	3.72	3.72	S
			Total for 7/25/2016		148.80	148.80	3.72	3.72	
Note									

Total for Account: 055006301444

11,442.54

11,442.54

-162.12

-162.12

Total Proceeds:

11,280.42

Fed

State

S/T Gain/Loss

3.72

3.72

L/T Gain/Loss

-165.84

-165.84

Activity Detail

Nov. 01, 2016 through Nov. 30, 2016

Account: AGT PEACHTREE HOUSE FDN-D

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions					
Receipts					
11/01/16	ACCENTURE PLC CLA COM IRELAND RECD 27 SHARES FROM ACCOUNT # 40-08-830-6393771	\$3,138.48	\$2,374.99		
11/01/16	CHUBB LTD SWITZERLAND RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	2,286.00	1,998.36		
11/01/16	TE CONNECTIVITY LTD SWITZERLAND RECD 55 SHARES FROM ACCOUNT # 40-08-830-6393771	3,457.85	3,945.70		
11/01/16	LYONDELLBASELL INDUSTRIES NV CLA COM NETHERLANDS RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	1,431.90	1,513.71		
11/01/16	ABBOTT LABS RECD 36 SHARES FROM ACCOUNT # 40-08-830-6393771	1,412.64	1,699.29		
11/01/16	ADVANSIX INC RECD 1 SHARES FROM ACCOUNT # 40-08-830-6393771	15.96	13.47		
11/01/16	ALPHABET INC CL C COM RECD 2 SHARES FROM ACCOUNT # 40-08-830-6393771	1,569.08	1,099.66		
11/01/16	ALPHABET INC CLA COM RECD 2 SHARES FROM ACCOUNT # 40-08-830-6393771	1,619.80	1,114.88		
11/01/16	AMGEN INC RECD 11 SHARES FROM ACCOUNT # 40-08-830-6393771	1,552.76	1,724.99		

Activity Detail

Nov. 01, 2016 through Nov. 30, 2016

AGT PEACHTREE HOUSE FDN-D

Account:

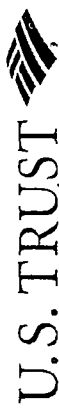
Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
11/01/16	APPLE INC RECD 35 SHARES FROM ACCOUNT # 40-08-830-6393771	3,973.90	4,338.21		
11/01/16	AUTOMATIC DATA PROCESSING INC RECD 32 SHARES FROM ACCOUNT # 40-08-830-6393771	2,785.92	2,764.16		
11/01/16	BAXTER INTL INC RECD 32 SHARES FROM ACCOUNT # 40-08-830-6393771	1,522.88	1,194.35		
11/01/16	BECTON DICKINSON & CO RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	3,022.38	2,569.14		
11/01/16	BLACKROCK INC CL A RECD 7 SHARES FROM ACCOUNT # 40-08-830-6393771	2,388.68	2,587.62		
11/01/16	CDK GLOBAL INC RECD 11 SHARES FROM ACCOUNT # 40-08-830-6393771	600.71	517.08		
11/01/16	CATERPILLAR INC RECD 27 SHARES FROM ACCOUNT # 40-08-830-6393771	2,253.42	2,140.83		
11/01/16	CHEVRON CORP RECD 19 SHARES FROM ACCOUNT # 40-08-830-6393771	1,990.25	1,932.16		
11/01/16	CHICAGO BRDG & IRON CO N V NETHERLANDS RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	576.36	811.35		
11/01/16	CITIGROUP INC NEW COM RECD 26 SHARES FROM ACCOUNT # 40-08-830-6393771	1,277.90	1,397.08		

Activity Detail

Account: AGT PEACHTREE HOUSE FDN-D

Nov. 01, 2016 through Nov. 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
11/01/16	COACH INC RECD 41 SHARES FROM ACCOUNT # 40-08-830-6393771	1,471.49	1,687.76		
11/01/16	COCA COLA CO RECD 49 SHARES FROM ACCOUNT # 40-08-830-6393771	2,077.60	1,982.54		
11/01/16	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES RECD 1,357,428 SHARES FROM ACCOUNT # 40-08-830-6393771	29,266.15	31,655.22		
11/01/16	COLUMBIA DIVIDEND INCOME FUND CLASS Z SHARES RECD 7,613,338 SHARES FROM ACCOUNT # 40-08-830-6393771	140,922.89	142,902.35		
11/01/16	CULLEN / FROST BANKERS INC RECD 23 SHARES FROM ACCOUNT # 40-08-830-6393771	1,747.77	1,596.14		
11/01/16	DEERE & CO RECD 23 SHARES FROM ACCOUNT # 40-08-830-6393771	2,030.90	2,052.63		
11/01/16	DELL TECHNOLOGIES INC CLV COM RECD 6 SHARES FROM ACCOUNT # 40-08-830-6393771	294.54	283.20		
11/01/16	DISNEY WALT CO COM DISNEY RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	1,668.42	1,919.61		
11/01/16	ECOLAB INC RECD 12 SHARES FROM ACCOUNT # 40-08-830-6393771	1,370.04	1,378.86		
11/01/16	EMERSON ELEC CO RECD 38 SHARES FROM ACCOUNT # 40-08-830-6393771	1,925.84	2,114.65		



Bank of America Private Wealth Management

Activity Detail

Account: AGT PEACHTREE HOUSE FDN-D

Nov. 01, 2016 through Nov. 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
11/01/16	EXXON MOBIL CORP RECD 31 SHARES FROM ACCOUNT # 40-08-830-6393771	2,582.92	2,596.17		
11/01/16	GENERAL ELEC CO RECD 50 SHARES FROM ACCOUNT # 40-08-830-6393771	1,455.00	1,257.63		
11/01/16	HOMEDOT INC RECD 16 SHARES FROM ACCOUNT # 40-08-830-6393771	1,952.16	1,848.96		
11/01/16	HONEYWELL INTL INC RECD 29 SHARES FROM ACCOUNT # 40-08-830-6393771	3,180.72	2,935.06		
11/01/16	INTERNATIONAL BUSINESS MACHS RECD 12 SHARES FROM ACCOUNT # 40-08-830-6393771	1,844.28	1,868.43		
11/01/16	ISHARES CORE US AGGREGATE BOND ETF RECD 113 SHARES FROM ACCOUNT # 40-08-830-6393771	12,576.90	12,320.46		
11/01/16	ISHARES CORE US AGGREGATE BOND ETF RECD 135 SHARES FROM ACCOUNT # 40-08-830-6393771	15,025.50	14,563.17		
11/01/16	JOHNSON & JOHNSON RECD 24 SHARES FROM ACCOUNT # 40-08-830-6393771	2,783.76	2,397.00		
11/01/16	KRAFT HEINZ CORP RECD 32 SHARES FROM ACCOUNT # 40-08-830-6393771	2,846.40	1,977.12		
11/01/16	MCDONALDS CORP RECD 27 SHARES FROM ACCOUNT # 40-08-830-6393771	3,039.39	2,612.32		

Settlement Date



Bank of America Private Wealth Management

Activity Detail

Nov. 01, 2016 through Nov. 30, 2016

AGT PEACHTREE HOUSE FDN-D

Account:

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
11/01/16	MEAD JOHNSON NUTRITION CO RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	1,345.86	1,804.64		
11/01/16	MONDELEZ INTL INC RECD 48 SHARES FROM ACCOUNT # 40-08-830-6393771	2,157.12	1,665.66		
11/01/16	MONSANTO CO NEW COM RECD 11 SHARES FROM ACCOUNT # 40-08-830-6393771	1,108.47	1,289.64		
11/01/16	NESTLE S A SPONSORED ADR SWITZERLAND RECD 52 SHARES FROM ACCOUNT # 40-08-830-6393771	3,772.86	3,906.75		
11/01/16	NIKE INC CL B RECD 32 SHARES FROM ACCOUNT # 40-08-830-6393771	1,605.76	1,542.04		
11/01/16	NOVARTIS A G SPONSORED ADR SWITZERLAND RECD 35 SHARES FROM ACCOUNT # 40-08-830-6393771	2,485.70	3,401.91		
11/01/16	OCCIDENTAL PETE CORP DEL RECD 31 SHARES FROM ACCOUNT # 40-08-830-6393771	2,260.21	2,256.38		
11/01/16	PIMCO TOTAL RETURN FUND INSTL RECD 3,608,278 SHARES FROM ACCOUNT # 40-08-830-6393771	37,093.10	37,959.08		
11/01/16	PEPSICO INC RECD 29 SHARES FROM ACCOUNT # 40-08-830-6393771	3,108.80	2,751.67		

Settlement Date

**Activity Detail**

Nov. 01, 2016 through Nov. 30, 2016

AGT PEACHTREE HOUSE FDN-D

Account:

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
11/01/16	PHILIP MORRIS INTL INC RECD 27 SHARES FROM ACCOUNT # 40-08-830-6393771	2,603.88	2,102.09		
11/01/16	PRAXAIR INC RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	2,107.08	2,237.87		
11/01/16	PROCTER & GAMBLE CO RECD 26 SHARES FROM ACCOUNT # 40-08-830-6393771	2,256.80	2,140.90		
11/01/16	QUALCOMM INC RECD 37 SHARES FROM ACCOUNT # 40-08-830-6393771	2,542.64	2,561.33		
11/01/16	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND RECD 107 SHARES FROM ACCOUNT # 40-08-830-6393771	3,077.00	3,515.48		
11/01/16	ROCKWELL AUTOMATION INC RECD 13 SHARES FROM ACCOUNT # 40-08-830-6393771	1,556.36	1,464.71		
11/01/16	SCHLUMBERGER LTD CURACAO RECD 30 SHARES FROM ACCOUNT # 40-08-830-6393771	2,346.90	2,412.26		
11/01/16	SHIRE PLC ADR JERSEY RECD 4 SHARES FROM ACCOUNT # 40-08-830-6393771	674.56	760.23		
11/01/16	SMUCKER J M CO NEW COM RECD 22 SHARES FROM ACCOUNT # 40-08-830-6393771	2,888.82	2,457.13		

Activity Detail

Nov. 01, 2016 through Nov. 30, 2016

Account: 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)					
11/01/16	STARBUCKS CORP RECD 33 SHARES FROM ACCOUNT # 40-08-830-6393771	1,751.31	1,548.57		
11/01/16	TJX COS INC NEW RECD 46 SHARES FROM ACCOUNT # 40-08-830-6393771	3,392.50	3,140.65		
11/01/16	TARGET CORP RECD 28 SHARES FROM ACCOUNT # 40-08-830-6393771	1,924.44	2,231.36		
11/01/16	3M CO RECD 18 SHARES FROM ACCOUNT # 40-08-830-6393771	2,975.40	2,952.09		
11/01/16	UNION PAC CORP RECD 16 SHARES FROM ACCOUNT # 40-08-830-6393771	1,410.88	1,847.04		
11/01/16	UNITED PARCEL SVC INC CL B RECD 22 SHARES FROM ACCOUNT # 40-08-830-6393771	2,370.72	2,181.27		
11/01/16	VANGUARD INTERMEDIATE TERM BOND ETF CL B RECD 150 SHARES FROM ACCOUNT # 40-08-830-6393771	12,997.50	12,644.58		
11/01/16	VANGUARD SHORT TERM BOND ETF RECD 469 SHARES FROM ACCOUNT # 40-08-830-6393771	37,763.88	37,561.41		
11/01/16	VANGUARD FTSE DEVELOPED MARKETS ETF RECD 1,080 SHARES FROM ACCOUNT # 40-08-830-6393771	39,430.80	42,570.12		

Settlement Date



Activity Detail

Account: AGT PEACHTREE HOUSE FDN-D

Nov. 01, 2016 through Nov. 30, 2016

Date	Description	Market Value	Tax Cost	Short-term Realized Gain/Loss	Long-term Realized Gain/Loss
Non-Cash Transactions (cont)					
Receipts (cont)					
11/01/16	VANGUARD REIT ETF	18,641.28	18,854.46		
	RECD 228 SHARES FROM ACCOUNT # 40-08-830-6393771				
11/01/16	VANGUARD GROWTH ETF	11,484.90	11,340.15		
	RECD 105 SHARES FROM ACCOUNT # 40-08-830-6393771				
11/01/16	VISA INC CLA COM	4,620.56	3,745.07		
	RECD 56 SHARES FROM ACCOUNT # 40-08-830-6393771				
11/01/16	WELLS FARGO & CO NEW COM	4,094.89	4,935.38		
	RECD 89 SHARES FROM ACCOUNT # 40-08-830-6393771				
11/01/16	WYNDHAM WORLDWIDE CORP RECD 19 SHARES FROM ACCOUNT # 40-08-830-6393771	1,250.96	1,706.37		
Total Receipts		\$486,041.48	\$491,174.60	\$0.00	\$0.00