Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation: Mark and Evelyn Trammell Foundation, Inc

A Employer identification number: 58-1304676

Number and street (or P O box number if mail is not delivered to street address): 1201 West Peachtree Street — Room/suite: 4200

B Telephone number: 404-881-7000

City or town, state, and ZIP code: Atlanta, GA 30309-3424

C If exemption application is pending, check here ▶ [ ]
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) ▶$ 4,902,751.

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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12.	12.		Statement 1
	4 Dividends and interest from securities	68,908.	68,908.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	33,814.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		33,814.		
	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	776.	776.		Statement 3
	12 **Total** Add lines 1 through 11	103,510.	103,510.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 4	28,819.	10,000.		18,819.
	b Accounting fees				
	c Other professional fees Stmt 5	27,932.	27,464.		468.
	17 Interest				
	18 Taxes Stmt 6	2,030.	2,030.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	58,781.	39,494.		19,287.
	25 Contributions, gifts, grants paid	193,500.			193,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	252,281.	39,494.		212,787.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<148,771.>			
	b **Net investment income** (if negative, enter -0-)		64,016.		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,571.	11,156.	11,156.
	2 Savings and temporary cash investments	52,238.	106,216.	106,216.
	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 Stmt 7	276,359.	176,204.	189,373.
	b Investments - corporate stock Stmt 8	3,658,443.	3,537,122.	4,596,006.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,994,611.	3,830,698.	4,902,751.
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted	3,994,611.	3,830,698.	
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	3,994,611.	3,830,698.	
	31 **Total liabilities and net assets/fund balances**	3,994,611.	3,830,698.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,994,611.
2	Enter amount from Part I, line 27a	2	<148,771.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,845,840.
5	Decreases not included in line 2 (itemize) ▶ book/tax adjustments	5	15,142.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,830,698.

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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			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				33,814.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				33,814.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 33,814.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	194,255.	3,704,056.	.052444
2008	248,836.	4,977,779.	.049989
2007	230,000.	5,237,200.	.043917
2006	256,474.	4,614,852.	.055576
2005	168,274.	4,368,735.	.038518

2	Total of line 1, column (d)	2	.240444
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	.048089
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,351,579.
5	Multiply line 4 by line 3	5	209,263.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	640.
7	Add lines 5 and 6	7	209,903.
8	Enter qualifying distributions from Part XII, line 4	8	212,787.

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 c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	640.
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	640.
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	640.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	243.		
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	243.
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	397.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	Refunded ▶		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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
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) ▶ GA			
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 2010 or the taxable year beginning in 2010 (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

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

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Philip Cook Telephone no ▶404-881-7000

Located at ▶1201 W. Peachtree St., Atlanta, GA, GA ZIP+4 ▶30309-3424

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

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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.

			Line	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 page 22 of the instructions)?	N/A	1b		
	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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A — **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — **6b** — No: X

If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached	0.00	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.

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	4,382,599.
b	Average of monthly cash balances	1b	35,248.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,417,847.
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	4,417,847.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,268.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,351,579.
6	**Minimum investment return.** Enter 5% of line 5	6	217,579.

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	217,579.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 640.		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	640.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	216,939.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	216,939.
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	216,939.

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	212,787.
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	212,787.
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	640.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	212,147.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				216,939.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			184,315.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 212,787.				
a Applied to 2009, but not more than line 2a			184,315.	
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 2010 distributable amount				28,472.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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	0.			
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				188,467.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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

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

c Any submission deadlines

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

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				
See Attached				193,500.
Total			▶ 3a	193,500.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	12.	
4 Dividends and interest from securities			14	68,908.	
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			14	776.	
8 Gain or (loss) from sales of assets other than inventory			18	33,814.	
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.		103,510.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 103,510.

(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)

023621
12-07-10

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

▶ Benjamin T. White 7-25-11 ▶ Secretary / Director

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Source	Amount
Bank of America	12.
Total to Form 990-PF, Part I, line 3, Column A	12.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
dividends	59,366.	0.	59,366.
interest	9,542.	0.	9,542.
Total to Fm 990-PF, Part I, ln 4	68,908.	0.	68,908.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
class action proceeds	776.	776.	
Total to Form 990-PF, Part I, line 11	776.	776.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Alston & Bird	28,819.	10,000.		18,819.
To Fm 990-PF, Pg 1, ln 16a	28,819.	10,000.		18,819.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Fiduciary & Management	27,464.	27,464.		0.
Bank	468.	0.		468.
To Form 990-PF, Pg 1, ln 16c	27,932.	27,464.		468.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign	2,030.	2,030.		0.
To Form 990-PF, Pg 1, ln 18	2,030.	2,030.		0.

Form 990-PF U.S. and State/City Government Obligations Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
bonds	X		176,204.	189,373.
Total U.S. Government Obligations			176,204.	189,373.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			176,204.	189,373.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
stocks	3,537,122.	4,596,006.
Total to Form 990-PF, Part II, line 10b	3,537,122.	4,596,006.

2010 Tax Information Statement

Account Number: 361198171
Recipient's Tax ID Number: 58-1304676
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Recipient's Name and Address:
MARK & EVELYN TAMMELL FOUNDATION
ATT: PHILIP C COOK-TTEE DIRECTOR
1201 WEST PEACHTREE STREET
ATLANTA GA 30309-3424

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
500.0000	808513105	SCHWAB CHARLES CORP NEW COM	04/17/2009	04/16/2010	9,474.83	8,901.00	573.83	0.00
200.0000	38141G104	THE GOLDMAN SACHS GROUP INC	03/18/2010	04/21/2010	32,037.29	35,307.98	-3,270.69	0.00
Total Short Term Sales Reported on 1099-B					**41,512.12**	**44,208.98**	**-2,696.86**	**0.00**
Long Term 15% Sales Reported on 1099-B								
1500.0000	G1151C101	ACCENTURE PLC IRELAND	04/24/2007	10/08/2010	68,050 24	58,316.25	9,733.99	0 00
1500.0000	G02602103	AMDOCS LTD COM	04/24/2007	10/08/2010	43,415 11	57,037 05	-13,621.94	0.00
125.0000	037833100	APPLE COMPUTER INC COM	04/24/2007	08/10/2010	32,363.91	11,710.00	20,653.91	0.00
1000.0000	G0450A105	ARCH CAPITAL GROUP LTD	06/26/2007	03/18/2010	75,488.04	71,712.50	3,775.54	0.00
2900.0000	22282E102	COVANTA HLDG CORP	12/05/2008	08/10/2010	42,996.41	56,078.46	-13,082.05	0.00
450.0000	G2554F105	COVIDIEN PLC	12/14/2007	08/16/2010	17,297.70	19,888.02	-2,590 32	0.00
500 0000	228227104	CROWN CASTLE INTL CORP COM	06/19/2008	08/10/2010	19,874.66	21,074.95	-1,200 29	0.00
300.0000	29364G103	ENTERGY CORP NEW COM	03/30/2007	03/18/2010	23,856.83	30,465.99	-6,609.16	0 00
850.0000	302182100	EXPRESS SCRIPTS INC CL A	03/30/2007	08/10/2010	38,572.34	17,228.37	21,343 97	0 00
100.0000	302182100	EXPRESS SCRIPTS INC CL A	03/30/2007	08/16/2010	4,574.92	2,026.87	2,548.05	0 00
218.0000	411511306	HARBOR FD INTL FD	06/29/2007	03/23/2010	11,996.54	15,377.72	-3,381.18	0 00
2310 8520	411511306	HARBOR FD INTL FD	VARIOUS	10/08/2010	135,000.00	147,850.53	-12,850.53	0 00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2010 Tax Information Statement

Account Number: 361198171
Recipient's Tax ID Number: 58-1304676
Payer's Federal ID Number: 20-8007203
Questions? (800)392-9244

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
MARK & EVELYN TAMMELL FOUNDATION
ATT: PHILIP C COOK-TTEE DIRECTOR
1201 WEST PEACHTREE STREET
ATLANTA GA 30309-3424

Payer's Name and Address:
STATE STREET BANK & TRUST COMPANY
WMS TAX DEPARTMENT
PO BOX 5300
BOSTON, MA 02206-5300

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1300.0000	450911102	ITT INDS INC COM	03/30/2007	09/10/2010	59,244 41	78,341.64	-19,097.23	0.00
4000.0000	48203R104	JUNIPER NETWORKS INC	02/07/2007	05/06/2010	111,724.10	76,480.00	35,244.10	0.00
300.0000	580135101	MCDONALDS CORP COM	08/25/2004	04/16/2010	20,537.32	8,022.06	12,515 26	0 00
50000.0000	66989HAA6	NOVARTIS CAP CORP 4.125% 2/10/14	02/04/2009	03/18/2010	53,054.50	50,889.00	2,165.50	0.00
1500.0000	74144T108	PRICE T ROWE GROUP INC	06/26/2007	10/08/2010	76,718.30	77,427.75	-709.45	0.00
1750.0000	808513105	SCHWAB CHARLES CORP NEW COM	04/17/2009	08/10/2010	26,592.19	31,153.50	-4,561.31	0 00
1000.0000	824348106	SHERWIN WILLIAMS CO COM	12/05/2008	04/16/2010	72,866.26	57,830.90	15,035.36	0 00
900.0000	85590A401	STARWOOD HOTELS & RESORTS	03/30/2007	04/16/2010	43,630.90	58,251.15	-14,620.25	0.00
50000.0000	912828DM9	US TREASURY NOTES 4% 2/15/15	10/11/2005	03/18/2010	53,902.18	48,903 48	4,998.70	0 00
1900.0000	922207105	VARIAN SEMICONDUCTOR EQUIP ASSOC INC	VARIOUS	06/18/2010	61,926.60	61,106.75	819.85	0.00
Total Long Term 15% Sales Reported on 1099-B					**1,093,683.46**	**1,057,172.94**	**36,510.52**	**0.00**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

MARK AND EVELYN TRAMMEL FOUNDATION, INC.
1201 West Peachtree Street
Atlanta, Georgia 30309-3424

Federal Employer Identification No. 58-1304676

SCHEDULE OF INFORMATION FOR
FORM 990-PF

PART VIII, LINE 1

Officers and Directors

Name and Address	Title, and Average Hours Per Week Devoted To Position	Contributions to Employee Benefit Plans	Expense Account, Other Allowances	Compensation (If Any)
Philip C. Cook 1201 W. Peachtree Street Atlanta, Georgia 30309-3434	Chairman/Trustee/ Treasurer 1 Hour	-0-	-0-	-0-
Benjamin T. White 1201 W. Peachtree Street Atlanta, Georgia 30303-3424	Secretary/Trustee 1 Hour	-0-	-0-	-0-
James S. Hutchinson 90 Park Avenue New York, New York 10016	Trustee 1 Hour	-0-	-0-	-0-
TOTAL		-0-	-0-	-0-

MARK AND EVELYN TRAMMELL FOUNDATION
SCHEDULE OF GRANTS

Donee	Purpose	Status	Amount
Good Samaritan Health Center	General	Public	$20,000
SE Council of Foundations	General	Public	$5,000
Whitefield Academy	General	Public	$10,000
Chattahoochee Nature Center	General	Public	$5,000
Literacy Action	General	Public	$10,000
Ga State Univ	General	Public	$18,500
Park Pride	General	Public	$5,000
Atlanta Shakespeare Company	General	Public	$5,000
MUSC Evelyn Trammell Institue	General	Public	$50,000
Piedmont Conservancy	General	Public	$15,000
CHRIS Kids	General	Public	$10,000
Actor's Express	General	Public	$15,000
MedShare International	General	Public	$10,000
Synchronicity	General	Public	$15,000
Total			**$193,500**

THE MARK AND EVELYN TRAMMELL FOUNDATION
Account Number: XX1198171

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
CASH AND EQUIVALENTS								
INCOME								
	CASH BALANCE		$1,077,672.54		$1,077,672.54			
PRINCIPAL								
	CASH BALANCE		$1,077,672 54-		$1,077,672.54-			
82,836.850	FIDELITY INSTL MONEY MKT FUND #659	CM1FCOXX2	82,836 85	1.000	82,836.85	0 00	8.28 0.62	0.01
TOTAL CASH AND EQUIVALENTS			$82,836.85		$82,836.85	$0.00	$8.28 $0.62	
CORPORATE BONDS								
100,000.000	NOVARTIS CAP CORP 4.125% 2/10/14 Moody: AA2 S&P: AA-	66989HAA6	$101,778 00	106 719	$106,719.00	$4,941 00	$4,125.00 1,616.02	3 86%
75,000 000	CHEVRON CORP 3.95% 3/03/14 Moody: AA1 S&P: AA	166751AH0	75,101.25	106 756	80,067 00	4,965.75	2,962 50 971.04	3.70
TOTAL CORPORATE BONDS			$176,879.25		$186,786.00	$9,906.75	$7,087.50 $2,587.06	
EQUITIES								
CONSUMER NON-DURABLES								
	FOODS							
1,700.000	GENERAL MILLS INC	370334104	$62,456.90	35.590	$60,503.00	$1,953.90-	$1,904.00 0.00	3.15%
	BEVERAGES							
1,235.000	PEPSICO INC	713448108	$80,975.86	65.330	$80,682.55	$293.31-	$2,371.20 592 80	2.94%
	TEXTILES							
950.000	VF CORP	918204108	$62,780.75	86.180	$81,871.00	$19,090.25	$2,394.00 0.00	2 92%
	HEALTH CARE							
1,300.000	CELGENE CORP	151020104	$61,265 75	59 140	$76,882.00	$15,616.25	$0.00 0.00	0.00%
2,400 000	EXPRESS SCRIPTS INC-A	302182100	48,644 82	54 050	129,720.00	81,075 18	0.00 0.00	0.00
1,800.000	GILEAD SCIENCES INC	375558103	29,309.13	36.240	65,232.00	35,922.87	0.00 0.00	0.00
TOTAL CONSUMER NON-DURABLES			$345,433.21		$494,890.55	$149,457.34	$6,669.20 $592.80	

LEGG MASON INVESTMENT COUNSEL

THE MARK AND EVELYN TRAMMELL FOUNDATION
Account Number: XX1198171

Account Holdings

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	CONSUMER SERVICES							
	ENTERTAINMENT & LEISURE TIME							
1,220.000	PROCTER & GAMBLE CO	742718109	$51,200.82	64.330	$78,482.60	$27,281 78	$2,350 94 0.00	2.99%
1,400 000	STARWOOD HOTELS & RESORTS	85590A401	67,767.73	60 780	85,092.00	17,324 27	420.00 0 00	0 49
	RESTAURANTS & LODGING							
1,000.000	MCDONALDS CORP	580135101	$26,740 20	76 760	$76,760 00	$50,019.80	$2,440.00 0.00	3.18%
1,900.000	YUM! BRANDS INC	988498101	65,979 21	49 050	93,195.00	27,215 79	1,900.00 0.00	2.04
	RETAIL							
2,800.000	LOWES COS INC	548661107	$73,676.68	25.080	$70,224.00	$3,452.68-	$1,232.00 0.00	1.75%
1,300.000	TARGET CORP	87612E106	72,775.17	60 130	78,169 00	5,393 83	1,300 00 0.00	1 66
	TOTAL CONSUMER SERVICES		$358,139.81		$481,922.60	$123,782.79	$9,642.94 $0.00	
	BUSINESS PRODUCTS & SERVICES							
	ENVIRONMENTAL SERVICES							
2,400.000	REPUBLIC SERVICES INC	760759100	$71,080.48	29.860	$71,664.00	$583.52	$1,920.00 480.00	2.68%
	COMPUTER SERVICES							
3,000 000	CISCO SYSTEMS INC	17275R102	$105,146 25	20 230	$60,690 00	$44,456.25-	$0.00 0.00	0.00%
115 000	GOOGLE INC-A	38259P508	46,203 32	593 970	68,306 55	22,103 23	0.00 0 00	0.00
2,300 000	NETAPP INC	64110D104	40,799.93	54.960	126,408.00	85,608.07	0.00 0 00	0 00
3,055.000	ORACLE CORP	68389X105	85,204 56	31 300	95,621 50	10,416 94	611 00 0 00	0 64
1,590 000	ROVI CORP	779376102	59,527.53	62 010	98,595.90	39,068 37	0 00 0.00	0.00
1,200 000	TRIMBLE NAVIGATION LTD	896239100	33,596 40	39 930	47,916 00	14,319 60	0.00 0 00	0 00
	TELECOMMUNICATION SERVICES							
2,400.000	CROWN CASTLE INTERNATIONAL CORP	228227104	$95,080.84	43.830	$105,192.00	$10,111.16	$0 00 0 00	0 00%

LEGG MASON INVESTMENT COUNSEL

THE MARK AND EVELYN TRAMMELL FOUNDATION
Account Number: XX1198171

Account Holdings
As of December 31, 2010

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	BUSINESS PRODUCTS & SERVICES (Continued)							
	OTHER BUSINESS PRODS & SVCS							
1,200.000	ALERE INC	01449J105	$47,576 72	36.600	$43,920.00	$3,656.72-	$0.00 0.00	0.00%
	TOTAL BUSINESS PRODUCTS & SERVICES		$584,216.03		$718,313.95	$134,097.92	$2,531.00 $480.00	
	CAPITAL GOODS							
	ELECTRICAL EQUIPMENT							
1,900.000	EMERSON ELECTRIC CO	291011104	$65,873 00	57.170	$108,623 00	$42,750.00	$2,622.00 0.00	2 41%
	MACHINERY							
1,600.000	THERMO FISHER SCIENTIFIC INC	883556102	$64,278.00	55.360	$88,576.00	$24,298.00	$0.00 0.00	0.00%
	AEROSPACE & DEFENSE							
1,400.000	UNITED TECHNOLOGIES CORP	913017109	$37,471.00	78.720	$110,208 00	$72,737.00	$2,380.00 0.00	2.16%
	COMPUTER & BUSINESS EQUIPMENT							
475.000	APPLE INC	037833100	$44,498 00	322.560	$153,216.00	$108,718.00	$0.00 0.00	0.00%
	TELECOMMUNICATIONS EQUIPMENT							
4,200.000	CORNING INC	219350105	$59,707.56	19.320	$81,144.00	$21,436.44	$840.00 0.00	1.03%
	OTHER CAPITAL GOODS							
525 000	MARTIN MARIETTA MATERIALS INC	573284106	$44,894.80	92.240	$48,426.00	$3,531.20	$840 00 0 00	1.73%
	TOTAL CAPITAL GOODS		$316,722.36		$590,193.00	$273,470.64	$6,682.00 $0.00	
	INDUSTRIAL ELECTRONICS							
	SEMICONDUCTORS							
3,200.000	BROADCOM CORP-A	111320107	$89,624.60	43.550	$139,360.00	$49,735.40	$1,024.00 0.00	0.73%
	TOTAL INDUSTRIAL ELECTRONICS		$89,624.60		$139,360.00	$49,735.40	$1,024.00 $0.00	

THE MARK AND EVELYN TRAMMELL
FOUNDATION
Account Number: XX1198171

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
ENERGY								
	OIL-INTEGRATED							
1,100.000	CHEVRON CORP	166764100	$44,532.12	91.250	$100,375.00	$55,842.88	$3,168.00 0.00	3.16%
1,280 000	EXXON MOBIL CORP	30231G102	57,011 20	73.120	93,593 60	36,582 40	2,252 80 0 00	2 41
	OTHER ENERGY							
1,909.000	NATIONAL OILWELL VARCO INC	637071101	$123,580.11	67.250	$128,380 25	$4,800.14	$839.96 0 00	0.65%
TOTAL ENERGY			$225,123.43		$322,348.85	$97,225.42	$6,260.76 $0.00	
BASIC INDUSTRIES								
	CHEMICALS -MAJOR							
650.000	AIR PRODUCTS & CHEMICALS INC	009158106	$53,147 84	90 950	$59,117.50	$5,969 66	$1,274 00 318.50	2 15%
TOTAL BASIC INDUSTRIES			$53,147.84		$59,117.50	$5,969.66	$1,274.00 $318.50	
FINANCIAL								
	BANKS							
1,400.000	STATE STREET CORP	857477103	$65,905 28	46 340	$64,876.00	$1,029 28-	$56.00 14.00	0.09%
2,100 000	US BANCORP	902973304	69,450 78	26 970	56,637 00	12,813 78-	420.00 105.00	0.74
1,800.000	WELLS FARGO & CO	949746101	51,408.00	30.990	55,782.00	4,374 00	360.00 0.00	0.64
	OTHER FINANCIAL							
765.000	AFFILIATED MANAGERS GROUP INC	008252108	$63,706.29	99.220	$75,903.30	$12,197 01	$0.00 0.00	0.00%
2,000 000	AMERICAN EXPRESS CO	025816109	87,073.00	42 920	85,840.00	1,233.00-	1,440 00 0 00	1.68
TOTAL FINANCIAL			$337,543.35		$339,038.30	$1,494.95	$2,276.00 $119.00	
UTILITIES								
	ELECTRIC POWER UTILITIES							
1,400.000	EXELON CORP	30161N101	$59,398.64	41.640	$58,296 00	$1,102.64-	$2,940.00 0.00	5 04%

THE MARK AND EVELYN TRAMMELL FOUNDATION
Account Number: XX1198171

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
EQUITIES (Continued)								
	UTILITIES (Continued)							
	ELECTRIC POWER UTILITIES (Continued)							
2,300.000	NORTHEAST UTILITIES	664397106	62,595.65	31.880	73,324.00	10,728.35	2,357.50 0 00	3.21
	TOTAL UTILITIES		**$121,994.29**		**$131,620.00**	**$9,625.71**	**$5,297.50 $0.00**	
	MUTUAL FUNDS							
	EQUITY MUTUAL FUNDS							
16,492.530	ROYCE PENNSYLVANIA MUTUAL FUND	780905840	$193,745.25	11.650	$192,137.97	$1,607.28-	$890.60 0.00	0.46%
	TOTAL MUTUAL FUNDS		**$193,745.25**		**$192,137.97**	**$1,607.28-**	**$890.60 $0.00**	
	SECONDARY INDUSTRY							
	BROMPTON POOLED FUND							
3,500.000	AMERICAN WATER WORKS	030420103	$79,715.30	25.290	$88,515.00	$8,799.70	$3,080.00 0.00	3 48%
	TOTAL SECONDARY INDUSTRY		**$79,715.30**		**$88,515.00**	**$8,799.70**	**$3,080.00 $0.00**	
TOTAL EQUITIES			**$2,705,405.47**		**$3,557,457.72**	**$852,052.25**	**$45,628.00 $1,510.30**	
FOREIGN ASSETS								
	EQUITIES							
2,000.000	COVIDIEN PLC	G2554F105	$86,880.48	45 660	$91,320.00	$4,439.52	$1,600.00 0.00	1.75%
4,400.000	MARVELL TECHNOLOGY GROUP LTD	G5876H105	84,716.72	18 550	81,620 00	3,096.72-	0.00 0 00	0.00
2,200.000	ABB LTD ADR	000375204	62,954.67	22.450	49,390.00	13,564.67-	1,042.80 0.00	2.11
2,000 000	NESTLE SA SPONSORED ADR	641069406	73,980.00	58 820	117,640 00	43,660.00	1,794.00 0.00	1 52
750.000	POTASH CORP SASK INC	73755L107	39,524.57	154.830	116,122.50	76,597.93	0.00 0.00	0.00
1,400 000	SCHLUMBERGER LTD	806857108	47,229.00	83.500	116,900 00	69,671 00	1,176 00 294 00	1 01
	TOTAL EQUITIES		**$395,285.44**		**$572,992.50**	**$177,707.06**	**$5,612.80 $294.00**	

LEGG MASON INVESTMENT COUNSEL

Account Holdings

THE MARK AND EVELYN TRAMMELL FOUNDATION
Account Number: XX1198171

Shares/Units/ Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income	Current Yield
FOREIGN ASSETS (Continued)								
	MUTUAL FUNDS							
7,688 783	HARBOR INTERNATIONAL FUND	411511306	$437,491.75	60 550	$465,555.81	$28,064 06	$6,704.62 0.00	1.44%
	TOTAL MUTUAL FUNDS		$437,491.75		$465,555.81	$28,064.06	$6,704.62 $0.00	
TOTAL FOREIGN ASSETS			$832,777.19		$1,038,548.31	$205,771.12	$12,317.42 $294.00	
TOTAL ACCOUNT HOLDINGS			$3,797,898.76		$4,865,628.88	$1,067,730.12	$65,041.20 $4,391.98	

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
File by the due date for filing your return See instructions	MARK AND EVELYN TRAMMELL FOUNDATION, INC.	58-1304676
	Number, street, and room or suite no If a P.O. box, see instructions 1210 West Peachtree Street, Suite 4200	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Atlanta, GA 30309-3424	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ John C. Sawyer

Telephone No. ▶ 404-881-7886 FAX No. ▶ 404-253-8843

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ ☑ calendar year 20 10 or

▶ ☐ tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ -0-
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ -0-
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ -0-

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization	**Employer identification number**
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O. box, see instructions	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . ☐☐

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶

Telephone No. ▶ FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until ______ , 20 ___ .

5 For calendar year ___ , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ Executive Director Date ▶ 5/10/2011