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Return of Private Foundation

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

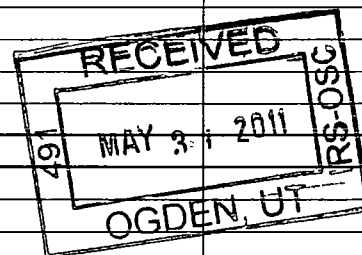
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , 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 THE COLLEEN & SAM NUNN FAMILY FOUNDATION		A Employer identification number 58-6412814
Number and street (or P O box number if mail is not delivered to street address) 781 MARIETTA STREET, N.W.	Room/suite	B Telephone number (404) 385-6546
City or town, state, and ZIP code ATLANTA, GA 30318		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,201,307.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <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		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3.	3.		STATEMENT 1
4 Dividends and interest from securities		14,431.	14,431.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		65,645.			
b Gross sales price for all assets on line 6a 101,213.					
7 Capital gain net income (from Part IV, line 2)			65,645.		
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		80,079.	80,079.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,060.	1,030.		1,030.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		800.	400.		400.
24 Total operating and administrative expenses. Add lines 13 through 23		2,860.	1,430.		1,430.
25 Contributions, gifts, grants paid		54,975.			54,975.
26 Total expenses and disbursements. Add lines 24 and 25		57,835.	1,430.		56,405.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		22,244.			
b Net investment income (if negative, enter -0-)			78,649.		
c Adjusted net income (if negative, enter -0-)				N/A	



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	4,111.	2,376.	2,376.
	2 Savings and temporary cash investments	107,914.	410.	410.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	100.		
	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 6	406,046.	417,651.	750,353.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	575,183.	575,183.	448,168.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,093,354.	995,620.	1,201,307.	
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 ▶ <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	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,093,354.	995,620.		
30 Total net assets or fund balances	1,093,354.	995,620.		
31 Total liabilities and net assets/fund balances	1,093,354.	995,620.		

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	1,093,354.
2 Enter amount from Part I, line 27a	2	22,244.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,115,598.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	119,978.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	995,620.

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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 GOLDMAN SACHS #55553-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b NETAPP INC 586 SHS	P	01/19/07	06/17/10
c NETAPP INC 977 SHS	P	12/01/06	06/17/10
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 36,599.		34,458.	2,141.
b 24,225.		416.	23,809.
c 40,389.		694.	39,695.
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,141.
b			23,809.
c			39,695.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	65,645.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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	60,616.	999,031.	.060675
2008	49,106.	1,005,088.	.048857
2007	107,715.	1,165,217.	.092442
2006	1,305.	60,840.	.021450
2005	5,315.	18,005.	.295196

2 Total of line 1, column (d)	2	.518620
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	.103724
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,119,810.
5 Multiply line 4 by line 3	5	116,151.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	786.
7 Add lines 5 and 6	7	116,937.
8 Enter qualifying distributions from Part XII, line 4	8	56,405.

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	1,573.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,573.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,573.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	93.	
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	93.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,480.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SAM NUNN</u> Telephone no. ► <u>(404) 385-6546</u> Located at ► <u>781 MARIETTA STREET, N.W., ATLANTA, GA</u> ZIP+4 ► <u>30318</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► <input type="checkbox"/>	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAM A. NUNN, JR. 781 MARIETTA STREET, NW ATLANTA, GA 30318	TRUSTEE 1.00	0.	0.	0.
COLLEEN O'BRIEN NUNN 781 MARIETTA STREET, NW ATLANTA, GA 30318	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.
MARY MICHELLE NUNN 176 ELIZABETH STREET, NE ATLANTA, GA 30307	DISTRIBUTION COMMITTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	598,910.
b	Average of monthly cash balances	1b	103,061.
c	Fair market value of all other assets	1c	434,892.
d	Total (add lines 1a, b, and c)	1d	1,136,863.
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	1,136,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,053.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,119,810.
6	Minimum investment return. Enter 5% of line 5	6	55,991.

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	55,991.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,573.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,573.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	54,418.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	54,418.
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	54,418.

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	56,405.
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	56,405.
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	56,405.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				54,418.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	2,142.			
b From 2006				
c From 2007	51,588.			
d From 2008				
e From 2009	10,811.			
f Total of lines 3a through e	64,541.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	56,405.			
a Applied to 2009, 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 2010 distributable amount				54,418.
e Remaining amount distributed out of corpus	1,987.			
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	66,528.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	2,142.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	64,386.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	51,588.			
c Excess from 2008				
d Excess from 2009	10,811.			
e Excess from 2010	1,987.			

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. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature, _____

Date _____

Check ☐
self-employed

PTIN

TWIGGS KELLEY

Firm's name ► **CARR, RIGGS & INGRAM, LLC**
4360 CHAMBLEE DUNWOODY RD., SUITE 420

Firm's EIN ▶

Firm's address ► ATLANTA, GA 30341

Phone no.	770-457-6606
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Form **990-PF** (2010)

The Colleen & Sam Nunn Family Foundation
Grants by Donee
January through December 2010

Date	Name Address	Paid Amount
Alexis Kaiser Foundation		
03/25/2010	Lexi's Game George & Judi Fead 328 Indian Hills Trail	100 00
American Red Cross - Atlanta Chapter		
01/19/2010	Metropolitan Atlanta Chapter 1955 Monroe Drive, NE Atlanta, GA 30324	300 00
ARCH Foundation		
02/03/2010	ATTN Connie Cottingham State Botanical Garden of GA 2450 South Milledge Avenue	400 00
Atlanta Community Food Bank		
12/02/2010	732 Joseph E Lowery Blvd , NW Atlanta, GA 30318-6628	250.00
Be The Change		
12/07/2010	2 Canal Park Cambridge, MA 02141	500 00
Camp Twin Lakes		
10/20/2010	P O Box 933507 Atlanta, GA 31193-3507	100 00
Camp Twin Lakes - Elyse Aussenberg Mem		
06/24/2010	Elyse Aussenberg Memorial Fund 600 Means Street, Ste 110 Atlanta, GA 30318	1,000 00
CARE		
01/19/2010	151 Ellis Street, NE Atlanta, GA 30303	300 00
Carter Center		
12/02/2010	One Copenhill 453 Freedom Parkway Atlanta, GA 30307	1,000 00
Chautauqua Foundation		
08/10/2010	1 Ames Ave PO Box 28 Chautauqua, NY 14722	1,000 00
Children's Healthcare of Atlanta		
08/24/2010	Foundation 1687 Tullie Circle, NE Atlanta, GA 30329	250 00
Children for Children		
03/29/2010	6 East 43rd Street, 25th floor New York, NY 10017	500 00
Clinton Global Initiative		
01/19/2010	37th Floor 1301 Avenue of the Americas New York, NY 10019-6022	300.00
Council on Foreign Relations		
06/16/2010	Development Office 58 E 68th Street New York, NY 10065	0 00
Covenant House Georgia		
04/30/2010	2488 Lakewood Avenue, SW Atlanta, GA 30315	100 00
CSIS		
12/23/2010	1800 K Street, NW Washington, DC 20006	3,500 00

The Colleen & Sam Nunn Family Foundation
Grants by Donee
January through December 2010

Date	Name Address	Paid Amount
Doctors Without Borders USA		
01/19/2010	P.O. Box 5030 Hagerstown, MD 21741	300 00
Drayton Hall		
02/10/2010	3380 Ashley River Road Charleston, SC 29414	125.00
East Lake Foundation		
04/13/2010	2606 Alston Drive, SE Atlanta, GA 30317	200 00
Foundation of Wesley Woods		
02/25/2010	Heroes, Saints and Legends 2009 1817 Clifton Road, NE Atlanta, GA 30329	250 00
George West Mental Health Foundation		
12/02/2010	Skyland Trail 1961 North Druid Hills Road Atlanta, GA 30329	1,000 00
Georgia Council on Substance Abuse		
12/02/2010	100 Edgewood Ave , Suite 1685 Atlanta, GA 30303	500 00
Georgia Public Broadcasting		
04/13/2010	Water War 3085 Osborne Road, NE Atlanta, GA 30319	1,000 00
Georgia Tech Foundation		
03/25/2010	Reunion Giving Program Georgia Institute of Technology Atlanta, GA 30332-0220	250 00
07/01/2010	Reunion Giving Program Georgia Institute of Technology Atlanta, GA 30332-0220	500 00
12/23/2010	Reunion Giving Program Georgia Institute of Technology Atlanta, GA 30332-0220	3,500.00
Global Village Project, Inc.		
12/02/2010	PO Box 2200 Decatur, GA 30031	500 00
Grady Health Foundation		
12/02/2010	50 Hurt Plaza, Suite 803 Atlanta, GA 30303	500 00
Habitat for Humanity		
08/10/2010	c/o Hayes and Associates 1320 Old Chain Bridge Road, Ste 330 McLean, VA 22101	250 00
Hands On Atlanta		
08/24/2010	600 Means Street, Suite 100 Atlanta, GA 30318	500 00
Hands On Nashville		
12/07/2010	209 10th Avenue South Cummins Station, Ste 318 Nashville, TN 37203	500 00
Int'l Center for Religion & Diplomacy		
01/25/2010	Suite 601 1625 Massachusetts Avenue, NW Washington, DC 20036	500 00
12/15/2010	Suite 601 1625 Massachusetts Avenue, NW Washington, DC 20036	250 00
L'Arche Atlanta		

The Colleen & Sam Nunn Family Foundation
Grants by Donee
January through December 2010

Date	Name Address	Paid Amount
12/07/2010	PO Box 2359 Decatur, GA 30031	500 00
M.D. Anderson Cancer Center		
04/14/2010	6900 Fannin, 6th Floor Houston, TX 77030	2,500 00
Marcus Autism Center		
06/21/2010	1920 Bnarccliff Road, NE Atlanta, GA 30329-4010	250 00
Marine Corps Scholarship Foundation, Inc.		
02/10/2010	Leatherneck Scholarship Ball 145 West 45th Street, Suite 300 New York, NY 10036-4008	250 00
Mental Health America of Georgia		
05/19/2010	100 Edgewood Avenue, Suite 502 Atlanta, GA 30303 Attn Mr Stan Jones	500 00
Meridian International Center		
08/24/2010	1630 Crescent Place, NW Washington, DC 20009	500 00
Museum of Aviation Foundation, Inc.		
12/02/2010	P O Box 2469 Warner Robins, GA 31099-2469	500 00
North Avenue Presbyterian Church		
12/02/2010	607 Peachtree Street, NE Atlanta, GA 30308	1,000 00
Orange Duffel Bag Foundation		
12/07/2010	961 Bndgegate Dr , NE Manetta, GA 30068	200 00
Paideia School		
02/25/2010	1509 Ponce de Leon Avenue Atlanta, GA 30307	250 00
12/20/2010	1509 Ponce de Leon Avenue Atlanta, GA 30307	1,000 00
Partners In Health		
01/19/2010	P O Box 845578 Boston, MA 02284-5578	300 00
Perry FFA Alumni Association		
03/25/2010	115 Barnstable Road Perry, GA 31069	50 00
Perry United Methodist Church		
12/02/2010	1001 Carroll Street Perry, GA 31069	1,000 00
Points of Light Institute		
08/24/2010	600 Means Street, Suite 210 Atlanta, GA 30318	11,250 00
12/02/2010	600 Means Street, Suite 210 Atlanta, GA 30318	10,000 00
Prison Fellowship		
12/15/2010	P O Box 1550 Mernfield, VA 22116-1550	250 00
Skagit County Historical Museum		

The Colleen & Sam Nunn Family Foundation
Grants by Donee
January through December 2010

Date	Name Address	Paid Amount
12/02/2010	P O Box 818 501 South 4th Street La Conner, WA 98257-8018	250 00
St. Simons Land Trust		
08/24/2010	Suite 6 1624 Fredenca Road St Simons Island, GA 31522	1,250 00
The Ivy Inter-American Foundation-Peru		
10/20/2010	PO Box 341467 Bethesda, MD 20827	100 00
The State Botanical Garden of Georgia		
11/17/2010	2450 S Milledge Avenue Athens, GA 30605	500 00
TWD Foundation		
04/05/2010	230 Peachtree Street, NW - Suite 530 Atlanta, GA 30303-1534	1,000 00
Uptown Perry Partnership		
05/19/2010	Big Indian Creek Project P O Box 2030 Perry, GA 31069	250 00
Usher's New Look		
08/24/2010	3700 Crestwood Parkway, Ste 460 Duluth, GA 30096	750 00
Washington Home		
04/13/2010	Community Hospices P O Box 759240 Baltimore, MD 12175-9240	100 00
Zaban Couples Center		
10/26/2010	1605 Peachtree St , NE 2nd Floor Atlanta, GA 30309	250 00
Total Grants		54,975.00

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	2,141.38	Net Long Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net Miscellaneous Short Term Gains (Losses)	0.00	Net Miscellaneous Long Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short Term Gains (Losses)	0.00	Net Regulated Futures Contract Long Term Gains (Losses)	0.00		
Total Short Term Gains (Losses)	2,141.38	Total Long Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
EXXON MOBIL CORPORATION CMN (30231G102)	10/04/2010	10/08/2010	44.00	2,828.27	0.00	2,736.80	91.47
PEPSICO INC CMN (713448108)	10/04/2010	10/08/2010	102.00	6,664.56	0.00	6,810.54	(145.98)
EMERSON ELECTRIC CO CMN (291011104)	10/04/2010	10/13/2010	21.00	1,127.64	0.00	1,113.21	14.43
EOG RESOURCES INC CMN (26875P101)	10/04/2010	10/13/2010	35.00	3,456.12	0.00	3,351.25	104.87
HONEYWELL INTL INC CMN (438516106)	10/04/2010	10/19/2010	30.00	1,391.59	0.00	1,310.10	81.49
NIKE CLASS-B CMN CLASS B (654106103)	10/04/2010	11/30/2010	18.00	1,546.69	0.00	1,433.88	112.81
AFLAC INCORPORATED CMN (001055102)	10/04/2010	12/21/2010	8.00	451.91	0.00	411.44	40.47
APPLE, INC CMN (037833100)	10/04/2010	12/21/2010	2.00	647.80	0.00	557.78	90.02
BANK OF AMERICA CORP CMN (060505104)	10/04/2010	12/21/2010	12.00	154.43	0.00	160.44	(6.01)
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2010	12/21/2010	9.00	451.25	0.00	426.69	24.56
BIODER IDEC INC CMN (09062X103)	10/04/2010	12/21/2010	4.00	272.55	0.00	227.08	45.47
BOEING COMPANY CMN (097023105)	10/04/2010	12/21/2010	5.00	319.69	0.00	332.50	(12.81)
CHARLES SCHWAB CORPORATION CMN (808513105)	10/04/2010	12/21/2010	18.00	304.19	0.00	252.72	51.47
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2010	12/21/2010	16.00	311.75	0.00	348.48	(36.73)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/04/2010	12/21/2010	6.00	433.85	0.00	388.80	45.05
EMERSON ELECTRIC CO CMN (291011104)	10/04/2010	12/21/2010	5.00	290.49	0.00	265.05	25.44
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/04/2010	12/21/2010	3.00	348.23	0.00	262.71	85.52
GENERAL MILLS INC CMN (370334104)	10/04/2010	12/21/2010	9.00	318.95	0.00	333.90	(14.95)
GOOGLE, INC CMN CLASS A (38259P508)	10/04/2010	12/21/2010	1.00	603.78	0.00	524.34	79.44
HONEYWELL INTL INC CMN (438516106)	10/04/2010	12/21/2010	9.00	481.04	0.00	393.03	88.01
JOHNSON & JOHNSON CMN (478160104)	10/04/2010	12/21/2010	7.00	435.88	0.00	431.62	4.26

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such. New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you. The information in this statement is not yet determined pursuant to such new legislation.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

Tax Year 2010 Account No 003-55553-9 Legal Name COLLEEN AND SAM NUNN FAMILY

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
JPMORGAN CHASE & CO CMN (46625H100)	10/04/2010	12/21/2010	11 00	450 33	0 00	431 42	18 91
LOWES COMPANIES INC CMN (548661107)	10/04/2010	12/21/2010	12 00	308 39	0 00	266 40	41 99
MC DONALDS CORP CMN (580135101)	10/04/2010	12/21/2010	4 00	306 43	0 00	298 84	7 59
MICROSOFT CORPORATION CMN (594918104)	10/04/2010	12/21/2010	16 00	448 55	0 00	381 76	66 79
NIKE CLASS-B CMN CLASS B (654106103)	10/04/2010	12/21/2010	5 00	460 09	0 00	398 30	61 79
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/04/2010	12/21/2010	5 00	483 14	0 00	404 80	78 34
ORACLE CORPORATION CMN (68389X105)	10/04/2010	12/21/2010	14 00	443 65	0 00	380 94	62 71
PRAXAIR, INC CMN SERIES (74005P104)	10/04/2010	12/21/2010	3 00	288 23	0 00	266 97	21 26
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/04/2010	12/21/2010	5 00	323 44	0 00	300 60	22 84
QUALCOMM INC CMN (747525103)	10/04/2010	12/21/2010	9 00	449 00	0 00	391 95	57 05
SCHLUMBERGER LTD CMN (806857108)	10/04/2010	12/21/2010	6 00	494 09	0 00	366 72	127 37
SOUTHWESTERN ENERGY CO CMN (845467109)	10/13/2010	12/21/2010	4 00	141 67	0 00	138 81	2 87
SPDR S&P 500 ETF TRUST SPDR (78462F103)	10/13/2010	12/21/2010	11 00	1,377 78	0 00	1,302 62	75 16
STAPLES, INC CMN (855030102)	10/04/2010	12/21/2010	21 00	465 77	0 00	430 92	34 85
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	12/21/2010	15 00	445 64	0 00	405 86	39 78
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/04/2010	12/21/2010	5 00	278 94	0 00	260 35	18 59
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/04/2010	12/21/2010	5 00	276 99	0 00	237 15	39 84
VISA INC. CMN CLASS A (92826C839)	10/04/2010	12/21/2010	4 00	272 11	0 00	295 80	(23 69)
AFLAC INCORPORATED CMN (001055102)	10/04/2010	12/22/2010	3 00	170 39	0 00	154 29	16 10
APPLE, INC CMN (037833100)	10/04/2010	12/22/2010	1 00	325 08	0 00	278 89	46 19
BANK OF AMERICA CORP CMN (060505104)	10/04/2010	12/22/2010	11 00	146 95	0 00	147 07	(0 12)
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2010	12/22/2010	3 00	152 09	0 00	142 23	9 86
CHARLES SCHWAB CORPORATION CMN (808513105)	10/04/2010	12/22/2010	9 00	152 45	0 00	126 36	26 09
CISCO SYSTEMS, INC CMN (17275R102)	10/04/2010	12/22/2010	15 00	292 19	0 00	326 70	(34 51)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/04/2010	12/22/2010	2 00	144 35	0 00	129 60	14 75
EMERSON ELECTRIC CO. CMN (291011104)	10/04/2010	12/22/2010	5 00	290 49	0 00	265 05	25 44
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/04/2010	12/22/2010	1 00	116 57	0 00	87 57	29 00

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total Accretion (Amortization)	Cost Basis *	Total Gain (Loss)
GOOGLE, INC CMN CLASS A (38259P508)	10/04/2010	12/22/2010	1 00	604 68	0.00	524 34	80 34
HONEYWELL INTL INC CMN (438516106)	10/04/2010	12/22/2010	5 00	267 89	0.00	218 35	49 54
LOWES COMPANIES INC CMN (548661107)	10/04/2010	12/22/2010	6 00	153 11	0.00	133 20	19 91
MICROSOFT CORPORATION CMN (594918104)	10/04/2010	12/22/2010	5 00	141 14	0.00	119 30	21 84
NIKE CLASS-B CMN CLASS B (654106103)	10/04/2010	12/22/2010	2 00	173 81	0.00	159 32	14 49
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/04/2010	12/22/2010	3 00	292 10	0.00	242 88	49 22
ORACLE CORPORATION CMN (68389X105)	10/04/2010	12/22/2010	5 00	158 49	0.00	136 05	22 44
PRAXAIR, INC CMN SERIES (74005P104)	10/04/2010	12/22/2010	2 00	190 83	0.00	177 98	12 85
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/04/2010	12/22/2010	2 00	128 95	0.00	120 24	8 71
QUALCOMM INC CMN (747525103)	10/04/2010	12/22/2010	3 00	149 30	0.00	130 65	18 65
SCHLUMBERGER LTD CMN (806857108)	10/04/2010	12/22/2010	4 00	331 55	0.00	244 48	87 07
SOUTHWESTERN ENERGY CO CMN (845467109)	10/13/2010	12/22/2010	4 00	142 75	0.00	138 81	3 95
SPDR S&P 500 ETF TRUST SPDR (78462F103)	10/13/2010	12/22/2010	5 00	628 26	0.00	592 10	36 16
STAPLES, INC CMN (855030102)	10/04/2010	12/22/2010	7 00	156 83	0.00	143 64	13 19
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	12/22/2010	5 00	151 59	0.00	135 29	16 30
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/04/2010	12/22/2010	5 00	279 04	0.00	260 35	18 69
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/04/2010	12/22/2010	3 00	166 25	0.00	142 29	23 96
VISA INC CMN CLASS A (92826C839)	10/04/2010	12/22/2010	2 00	136 83	0.00	147 90	(11 07)
NET SHORT TERM GAINS (LOSSES)				36,598.86	0.00	34,457.50	2,141.38

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

5 Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS #55553	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS #49710	13,882.	0.	13,882.
GOLDMAN SACHS #55553	549.	0.	549.
TOTAL TO FM 990-PF, PART I, LN 4	14,431.	0.	14,431.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,060.	1,030.		1,030.
TO FORM 990-PF, PG 1, LN 16B	2,060.	1,030.		1,030.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	90.	45.		45.
TRAVEL & MEALS	710.	355.		355.
TO FORM 990-PF, PG 1, LN 23	800.	400.		400.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
NET UNREALIZED GAIN/LOSS ON SECURITIES	119,978.
TOTAL TO FORM 990-PF, PART III, LINE 5	119,978.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	417,651.	750,353.
TOTAL TO FORM 990-PF, PART II, LINE 10B	417,651.	750,353.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GLOBAL VALUE FUND	FMV	296,913.	241,166.
WISDOM WORLD FUND	FMV	278,270.	207,002.
TOTAL TO FORM 990-PF, PART II, LINE 13		575,183.	448,168.