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

2011

For calendar year 2011 or tax year beginning , and ending

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 ▶ [ ]

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1,109,393.

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	0.		N/A	
	2 Check ▶ [X] 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	21,388.	21,388.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,293.			
	b Gross sales price for all assets on line 6a 79,512.				
	7 Capital gain net income (from Part IV, line 2)		1,293.		
	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	22,684.	22,684.		
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				
	b Accounting fees STMT 3	2,050.	1,025.		1,025.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,080.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	1,898.	1,868.		30.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,028.	2,893.		1,055.
	25 Contributions, gifts, grants paid	41,110.			41,110.
	26 Total expenses and disbursements Add lines 24 and 25	48,138.	2,893.		42,165.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<25,454.>			
	b Net investment income (if negative, enter -0-)		19,791.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,376.	143.	143.
	2 Savings and temporary cash investments	410.	5,550.	5,550.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	417,651.	389,219.	711,372.
	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.	392,328.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ INCOME IN TRANSIT)	0.	71.	0.
	16 **Total assets** (to be completed by all filers)	995,620.	970,166.	1,109,393.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	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	995,620.	970,166.	
	30 **Total net assets or fund balances**	995,620.	970,166.	
	31 **Total liabilities and net assets/fund balances**	995,620.	970,166.	

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	995,620.
2	Enter amount from Part I, line 27a	2	<25,454.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	970,166.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	970,166.

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	GOLDMAN SACHS #55553-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS #55553-SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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	15,014.		16,650.	<1,636.>
b	53,737.		51,346.	2,391.
c	10,761.		10,223.	538.
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				<1,636.>
b				2,391.
c				538.
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	1,293.
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))
2010	56,405.	1,119,810.	.050370
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

2	**Total** of line 1, column (d)	2	.273794
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	.054759
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,166,028.
5	Multiply line 4 by line 3	5	63,851.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	198.
7	Add lines 5 and 6	7	64,049.
8	Enter qualifying distributions from Part XII, line 4	8	42,165.

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 ▶ ☐ and enter 1% of Part I, line 27b			1	396.
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	396.
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	396.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,600.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	1,600.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,204.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶		1,204. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
If "Yes," attach a detailed description of the activities			
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?	5		X
If "Yes," attach the statement required by General Instruction T			
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 2011 or the taxable year beginning in 2011 (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)*

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

Website address ▶ N/A

14 The books are in care of ▶ SAM NUNN Telephone no. ▶ (404) 385-6546

Located at ▶ 781 MARIETTA STREET, N.W., ATLANTA, GA ZIP+4 ▶ 30318

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)* 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 2011?	4b		X

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

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

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	738,893.
b	Average of monthly cash balances	1b	9,984.
c	Fair market value of all other assets	1c	434,908.
d	**Total** (add lines 1a, b, and c)	1d	1,183,785.
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	1,183,785.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,757.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,166,028.
6	**Minimum investment return** Enter 5% of line 5	6	58,301.

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	58,301.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 396.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	396.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	57,905.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	57,905.
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	57,905.

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	42,165.
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	42,165.
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	42,165.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				57,905.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007 51,588.				
c From 2008				
d From 2009 10,811.				
e From 2010 1,987.				
f Total of lines 3a through e	64,386.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 42,165.				
a Applied to 2010, 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 2011 distributable amount				42,165.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,740.			15,740.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	48,646.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	48,646.			
10 Analysis of line 9:				
a Excess from 2007 35,848.				
b Excess from 2008				
c Excess from 2009 10,811.				
d Excess from 2010 1,987.				
e Excess from 2011				

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 2011, 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 (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SAM A. NUNN, JR.

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*				
VARIOUS PUBLIC CHARITIES-SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	CHARITABLE	41,110.
Total			▶ 3a	41,110.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2011)

123611 12-02-11

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	21,388.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,293.	
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.		22,684.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 22,684.

(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).

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12-02-11

16010502 759359 14044 2011.03040 THE COLLEEN & SAM NUNN FAMI 14044__2

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
TWIGGS KELLEY		5/4/12		P00038307

Firm's name ▶ CARR, RIGGS & INGRAM,LLC — Firm's EIN ▶ 72-1396621

Firm's address ▶ 4360 CHAMBLEE DUNWOODY RD., SUITE 420 ATLANTA, GA 30341 — Phone no. 770-457-6606

Form **990-PF** (2011)

123622
12-02-11

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	19,140.	0.	19,140.
GOLDMAN SACHS #55553	2,248.	0.	2,248.
TOTAL TO FM 990-PF, PART I, LN 4	21,388.	0.	21,388.

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	2,050.	1,025.		1,025.
TO FORM 990-PF, PG 1, LN 16B	2,050.	1,025.		1,025.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U S TREASURY	3,080.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,080.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	60.	30.		30.
INVESTMENT EXPENSE	1,838.	1,838.		0.
TO FORM 990-PF, PG 1, LN 23	1,898.	1,868.		30.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	389,219.	711,372.
TOTAL TO FORM 990-PF, PART II, LINE 10B	389,219.	711,372.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GLOBAL VALUE FUND	FMV	296,913.	214,884.
WISDOM WORLD FUND	FMV	278,270.	177,444.
TOTAL TO FORM 990-PF, PART II, LINE 13		575,183.	392,328.

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2011

	Type	Date	Name Address	Paid Amount
11Alive Community Service Awards				
	Check	03/24/2011	WXIA TV One Monroe Place Atlanta, GA 30324	200 00
Total 11Alive Community Service Awards				200 00
Susan G Komen 3-Day (Ashley Van Buren)				
	Check	08/23/2011	Susan G Komen 3-Day 205 N Michigan Ave , Ste 2630 Chicago, IL 60601	250 00
Total 3-Day - Ashley Van Buren				250 00
Susan G Komen 3-Day (Valerie Hartman Levy)				
	Check	09/07/2011	Susan G Komen 3-Day, 205 N Michigan Ave Ste 2630, Chicago, IL 60601	250 00
Total 3-Day - Valerie Hartman Levy				250 00
Alexander-Tharpe Fund, Inc				
	Check	08/01/2011	Georgia Institute of Technology 150 Bobby Dodd Way, NW Atlanta, GA 30332-0455	500 00
Total Alexander-Tharpe Fund, Inc				500 00
Alexis Kaiser Foundation				
	Check	03/24/2011	Lexi's Game George & Judi Fead 328 Indian Hills Trail, Marietta, GA 30068	100 00
Total Alexis Kaiser Foundation				100 00
Alliance Theatre				
	Check	06/14/2011	1280 Peachtree St , NE Atlanta, GA 30305	500 00
Total Alliance Theatre				500 00
American Cancer Society				
	Check	06/10/2011	South Atlantic Division Atlanta Regional Office PO Box 56566, Atlanta, GA 30343	100 00
Total American Cancer Society				100 00
ARCH Foundation				
	Check	01/27/2011	State Botanical Garden of GA 2450 South Milledge Avenue, Athens, GA 30605	750 00
Total ARCH Foundation				750 00
Carlyle Fraser Heart Center				
	Check	08/23/2011	Emory Hospital Mid-Town 550 Peachtree St Atlanta GA 30308	100 00
Total Carlyle Fraser Heart Center				100 00
Carter Center				
	Check	12/01/2011	One Copenhill 453 Freedom Parkway Atlanta GA 30307	1,000 00
Total Carter Center				1,000 00
Central Baptist Church				
	Check	04/27/2011	14 West Broad Street Newnan, GA 30263	200 00
Total Central Baptist Church				200 00
Coastal Youth Symphony of Georgia				
	Check	04/26/2011	PO Box 603 Brunswick, GA 31521	500 00
Total Coastal Youth Symphony of Georgia				500 00
Community Foundation of NE Georgia				
	Check	03/24/2011	6500 Sugarloaf Parkway Suite 220 Duluth, GA 30097	500 00
Total Community Foundation of NE Georgia				500 00
Concord Coalition				
	Check	10/20/2011	Suite 300 1011 Arlington Boulevard Arlington, VA 22209	1 000 00
Total Concord Coalition				1 000 00
Council on Foreign Relations				
	Check	11/17/2011	Development Office 58 E 68th Street New York, NY 10131-0048	200 00
Total Council on Foreign Relations				200 00
Covenant House Georgia				
	Check	05/06/2011	2488 Lakewood Avenue SW Atlanta, GA 30315	200 00
Total Covenant House Georgia				200 00
CSIS				
	Check	12/01/2011	1800 K Street, NW Washington DC 20006	6,000 00
Total CSIS				6,000 00
CSU Foundation				

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2011

	Type	Date	Name Address	Paid Amount
	Check	05/26/2011	4225 University Avenue Columbus, Georgia 31907	100 00
Total CSU Foundation				100 00
Drayton Hall				
	Check	01/27/2011	3380 Ashley River Road Charleston, SC 29414	250 00
Total Drayton Hall				250 00
East Lake Foundation				
	Check	05/26/2011	2606 Alston Drive, SE Atlanta, GA 30317	200 00
Total East Lake Foundation				200 00
Fight For Children				
	Check	12/16/2011	1726 M Street NW Ste 202 Washington, DC 20036	100 00
Total Fight For Children				100 00
First United Methodist Church				
	Check	05/26/2011	Memorial Fund 109 W Valley Street Valdosta, Georgia 31601	100 00
Total First United Methodist Church				100 00
G-CAPP				
	Check	03/24/2011	1450 W Peachtree St , Ste 200 Atlanta, GA 30309	200 00
Total G-CAPP				200 00
George C Marshal Foundation				
	Check	11/14/2011	PO Box 1600 Lexington VA 24450-9910	250 00
Total George C Marshal Foundation				250 00
George West Mental Health Foundation				
	Check	08/23/2011	Skyland Trail 1961 North Druid Hills Road Atlanta GA 30329	1,000 00
	Check	10/20/2011	Skyland Trail 1961 North Druid Hills Road Atlanta GA 30329	250 00
Total George West Mental Health Foundation				1 250 00
Georgia Conservancy				
	Check	05/26/2011	817 West Peachtree St Ste 200 Atlanta Georgia 30308	200 00
Total Georgia Conservancy				200 00
Georgia Historical Society				
	Check	05/09/2011	501 Whitaker Street Savannah, GA 31401	200 00
Total Georgia Historical Society				200 00
Georgia Southern University Foundation				
	Check	03/24/2011	PO Box 8053 Statesboro, GA 30460	100 00
Total Georgia Southern University Foundation				100 00
Georgia Tech Foundation-Annual Roll Call				
	Check	06/14/2011	Georgia Tech Foundation 190 North Ave Atlanta, GA 30313	100 00
Total Georgia Tech Foundation-Annual Roll Call				100 00
Global Teen Challenge				
	Check	11/10/2011	PO Box 511 Columbus, GA 31902-0511	500 00
Total Global Teen Challenge				500 00
High Museum of Art				
	Check	08/23/2011	1280 Peachtree St NE Atlanta, GA 30309-3502	500 00
Total High Museum of Art				500 00
Houston Hospice				
	Check	01/05/2011	1905 Holcombe Boulevard Houston, Texas 77030	500 00
Total Houston Hospice				500 00
Howard United Methodist Church				
	Check	11/14/2011	Highway 96 Howard, Georgia 31039	100 00
Total Howard United Methodist Church				100 00
Jubilee Jumpstart				
	Check	12/05/2011	2525 Ontario Road Ste B Washington DC 20009	500 00
Total Jubilee Jumpstart				500 00

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2011

	Type	Date	Name Address	Paid Amount
Learn Charter School				
	Check	07/18/2011	1132 S Homan Chicago, IL 60624	100 00
Total Learn Charter School				100 00
Lutheran Services of Georgia				
	Check	09/07/2011	1330 West Peachtree St , Ste 300 Atlanta, GA 30309-2943	760 00
Total Lutheran Services of Georgia				760 00
Madison-Morgan Cultural Center				
	Check	01/27/2011	434 South Main Street Madison GA 30650	200 00
Total Madison-Morgan Cultural Center				200 00
March of Dimes				
	Check	10/20/2011	1776 Peachtree St , NW #100 Atlanta, GA 30309	250 00
Total March of Dimes				250 00
Mayo Clinic				
	Check	07/05/2011	Department of Development 4500 San Pablo Road Jacksonville, FL 32224	200 00
Total Mayo Clinic				200 00
Mental Health America of Georgia				
	Check	05/09/2011	100 Edgewood Avenue Suite 502 Atlanta GA 30303	400 00
Total Mental Health America of Georgia				400 00
Meridian International Center				
	Check	07/18/2011	1630 Crescent Place, NW Washington, DC 20009	500 00
Total Meridian International Center				500 00
Metropolitan Club Preservation Foundation				
	Check	11/14/2011	1700 H Street NW Washington, DC 20006	250 00
Total Metropolitan Club Preservation Foundation				250 00
Mobilize org				
	Check	11/10/2011	1875 K Street NW 5th Floor Washington DC 20006	250 00
Total Mobilize org				250 00
North Avenue Presbyterian Church				
	Check	12/01/2011	607 Peachtree Street, NE Atlanta, GA 30308	1,000 00
Total North Avenue Presbyterian Church				1,000 00
Paideia School				
	Check	08/05/2011	1509 Ponce de Leon Avenue Atlanta GA 30307	250 00
	Check	12/01/2011	1509 Ponce de Leon Avenue Atlanta GA 30307	1 000 00
Total Paideia School				1,250 00
Perry United Methodist Church				
	Check	12/01/2011	1001 Carroll Street Perry, GA 31069	1 000 00
Total Perry United Methodist Church				1 000 00
Points of Light Institute				
	Check	03/24/2011	600 Means Street, Suite 210 Atlanta, GA 30318	5,000 00
	Check	03/24/2011	600 Means Street, Suite 210 Atlanta, GA 30318	1 000 00
Total Points of Light Institute				6,000 00
Skagit County Historical Museum				
	Check	03/28/2011	P O Box 818 501 South 4th Street La Conner, WA 98257-8018	1 000 00
	Check	08/02/2011	P O Box 818 501 South 4th Street La Conner WA 98257-8018	250 00
	Check	12/01/2011	P O Box 818 501 South 4th Street La Conner, WA 98257-8018	5 000 00
Total Skagit County Historical Museum				6 250 00
Special Olympics				
	Check	06/10/2011	Attn Christy Collum 1133 19th Street NW 12th Floor Washington DC 20036-3604	500 00
Total Special Olympics				500 00
St. Simons Land Trust				
	Check	08/23/2011	Suite 6 1624 Frederica Road St Simons Island GA 31522	1,250 00
Total St Simons Land Trust				1,250 00

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2011

	Type	Date	Name Address	Paid Amount
Teach for America				
	Check	03/24/2011	10 Peachtree Place Ste 7 Atlanta Georgia 30309	1,000 00
Total Teach for America				1 000 00
The Atlantic Council				
	Check	10/20/2011	11th Floor 1101 15th St , NW Washington, DC 20005	1 000 00
Total The Atlantic Council				1,000 00
The Coca-Cola Foundatoin				
	Check	03/24/2011	PO Box 1734 Atlanta, GA 30301	500 00
Total The Coca-Cola Foundatoin				500 00
The State Botanical Garden of Georgia				
	Check	01/27/2011	2450 S Milledge Avenue Athens GA 30605	200 00
Total The State Botanical Garden of Georgia				200 00
University of Miami				
	Check	03/24/2011	Miller School of Medicine Medical Development PO Box 016960 Miami, FL 33101	250 00
	Check	12/19/2011	Miller School of Medicine Medical Development PO Box 016960, Miami, FL 33101	300 00
Total University of Miami				550 00
Washington Bible College				
	Check	11/17/2011	Capital Seminary 6511 Princess Garden Parkway Lanham MD 20706	200 00
Total Washington Bible College				200 00
TOTAL				41,110 00

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(1,635 85)	Net Covered Long-Term Gains (Losses)	0 00	Net Ordinary Gains (Losses)	0 00
Net NonCovered Short-Term Gains (Losses)	2,391 21	Net NonCovered Long-Term Gains (Losses)	537 24		
Net 1099B Non Reportable Short-Term Gains (Losses)	0 00	Net 1099B Non Reportable Long-Term 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)	**755.36**	**Total Long-Term Gains (Losses)**	**537.24**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	03/18/2011	8.00	402.79	0.00	410.26	(7.47)
BANK OF AMERICA CORP CMN (060505104)	02/15/2011	03/18/2011	29.00	404.83	0 00	431.05	(26.22)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	03/18/2011	8.00	203.83	0.00	215.80	(11 97)
GOOGLE, INC. CMN CLASS A (38259P508)	02/15/2011	03/18/2011	1.00	560 67	0 00	625 74	(65.07)
JPMORGAN CHASE & CO CMN (46625H100)	01/04/2011	03/18/2011	16.00	728.62	0.00	699 16	29.46
LOWES COMPANIES INC CMN (548661107)	02/15/2011	03/18/2011	20 00	522 58	0 00	507 21	15.37
PRAXAIR, INC CMN SERIES (74005P104)	03/02/2011	03/18/2011	4.00	386 67	0.00	394.02	(7.35)
SOUTHWESTERN ENERGY CO. CMN (845467109)	01/20/2011	03/18/2011	9 00	367 37	0 00	343 09	24 28
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	03/18/2011	8.00	419.75	0.00	442.37	(22.62)
SOUTHWESTERN ENERGY CO. CMN (845467109)	01/20/2011	07/22/2011	18 00	876.09	0.00	686.18	189 91
BANK OF AMERICA CORP CMN (060505104)	01/04/2011	08/09/2011	47 00	325.60	0 00	665 87	(340.28)
BANK OF AMERICA CORP CMN (060505104)	02/15/2011	08/09/2011	51 00	353 31	0.00	758.06	(404.75)
BANK OF AMERICA CORP CMN (060505104)	06/28/2011	08/09/2011	100 00	692 75	0 00	1,085 13	(392 38)
AMERICAN EXPRESS CO. CMN (025816109)	05/03/2011	10/19/2011	12.00	556 66	0 00	599.55	(42 89)
AMERICAN TOWER CORPORATION CMN CLASS A (029912201)	01/25/2011	10/19/2011	8 00	439.35	0.00	410 26	29 09
BOEING COMPANY CMN (097023105)	07/22/2011	10/19/2011	9.00	576.61	0 00	654.30	(77.69)

[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

SHORT-TERM GAINS (LOSSES)

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)
Covered Short-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	10/19/2011	6.00	421 97	0 00	483 93	(61.96)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/18/2011	10/19/2011	4 00	251 11	0.00	364 57	(113 46)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							(113.46)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	03/02/2011	10/19/2011	5.00	313.89	0.00	445.24	(131.35)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							(131.35)
EMC CORPORATION MASS CMN (268648102)	02/15/2011	10/19/2011	14.00	334.17	0.00	377.66	(43 49)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							(43 49)
GOOGLE, INC. CMN CLASS A (38259P508)	02/15/2011	10/19/2011	1 00	585 50	0 00	625.74	(40.24)
LOWES COMPANIES INC CMN (548661107)	02/15/2011	10/19/2011	11.00	233.09	0.00	278 97	(45 88)
MERCK & CO., INC. CMN (58933Y105)	06/14/2011	10/19/2011	14.00	458.35	0 00	499.78	(41.43)
PRAXAIR, INC CMN SERIES (74005P104)	03/02/2011	10/19/2011	4 00	406.27	0.00	394.02	12.25
PRUDENTIAL FINANCIAL INC CMN (744320102)	06/28/2011	10/19/2011	9.00	456.74	0.00	556.82	(100.08)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	01/20/2011	10/19/2011	7 00	362 66	0.00	387.07	(24.42)
WALT DISNEY COMPANY (THE) CMN (254687106)	08/09/2011	10/19/2011	16.00	544.94	0.00	535.87	9 07
CONOCOPHILLIPS CMN (20825C104)	08/30/2011	12/13/2011	12.00	848 48	0.00	802 49	45.99
CONOCOPHILLIPS CMN (20825C104)	04/06/2011	12/13/2011	28 00	1,979 78	0.00	2,258 35	(278.57)
Net Covered Short-Term Disallowed Losses							**(288.30)**
Net Covered Short-Term Gains (Losses)				**15,014.43**	**0.00**	**16,938.56**	**(1,635.85)**
NonCovered Short-Term Gains (Losses)							
AFLAC INCORPORATED CMN (001055102)	10/04/2010	01/04/2011	25 00	1,413 32	0 00	1,285 75	127 57
EMERSON ELECTRIC CO CMN (291011104)	10/04/2010	01/04/2011	24 00	1,356 00	0 00	1,272 24	83.76
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2010	01/20/2011	36 00	1,815 60	0.00	1,706 76	108.84
SPDR S&P 500 ETF TRUST (78462F103)	10/13/2010	01/20/2011	4.00	512.31	0 00	473.68	38.63

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

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
SPDR S&P 500 ETF TRUST (78462F103)	10/19/2010	01/20/2011	6 00	768.46	0 00	705 30	63 16
SPDR S&P 500 ETF TRUST (78462F103)	01/04/2011	01/20/2011	13 00	1,665 01	0 00	1,648 79	16.22
FREEPORT-MCMORAN COPPER & GOLD CMN (35671D857)	10/04/2010	01/25/2011	32 00	3,374.18	0.00	2,802 24	571 94
CISCO SYSTEMS, INC. CMN (17275R102)	10/04/2010	02/15/2011	204 00	3,797.58	0 00	4,443 12	(645.54)
BIOGEN IDEC INC CMN (09062X103)	10/04/2010	03/02/2011	3.00	209 93	0.00	170 31	39 62
BOEING COMPANY CMN (097023105)	10/04/2010	03/02/2011	3.00	206.36	0.00	199.50	6.86
JOHNSON & JOHNSON CMN (478160104)	10/04/2010	03/02/2011	3.00	181.43	0 00	184 98	(3.55)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/04/2010	03/02/2011	19.00	1,910.03	0.00	1,538.24	371.79
AFLAC INCORPORATED CMN (001055102)	10/04/2010	03/18/2011	60 00	3,044.06	0.00	3,085.80	(41.74)
APPLE, INC. CMN (037833100)	10/04/2010	03/18/2011	2.00	660 88	0 00	557 78	103.10
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2010	03/18/2011	6 00	308 81	0 00	284.46	24 35
BIOGEN IDEC INC. CMN (09062X103)	10/04/2010	03/18/2011	4.00	278 35	0 00	227 08	51.27
BOEING COMPANY CMN (097023105)	10/04/2010	03/18/2011	6 00	411 89	0 00	399 00	12.89
CHARLES SCHWAB CORPORATION CMN (808513105)	10/04/2010	03/18/2011	17 00	297 49	0.00	238.68	58 81
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/04/2010	03/18/2011	8 00	561.26	0 00	518.40	42.86
EMERSON ELECTRIC CO. CMN (291011104)	10/04/2010	03/18/2011	5.00	283 09	0.00	265.05	18 04
GENERAL MILLS INC CMN (370334104)	10/04/2010	03/18/2011	10 00	363.69	0 00	371 00	(7 31)
HONEYWELL INTL INC CMN (438516106)	10/04/2010	03/18/2011	10 00	556.98	0 00	436.70	120.28
JOHNSON & JOHNSON CMN (478160104)	10/04/2010	03/18/2011	7 00	406 97	0 00	431 62	(24.65)
MC DONALDS CORP CMN (580135101)	10/04/2010	03/18/2011	4 00	291 39	0 00	298.84	(7 45)
MICROSOFT CORPORATION CMN (594918104)	10/04/2010	03/18/2011	18 00	449 54	0 00	429.48	20 06
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/04/2010	03/18/2011	3.00	292.60	0.00	242 88	49.72
ORACLE CORPORATION CMN (68389X105)	10/04/2010	03/18/2011	13.00	398.70	0.00	353.73	44.97
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/04/2010	03/18/2011	5.00	301.14	0.00	300.60	0.54
QUALCOMM INC CMN (747525103)	10/04/2010	03/18/2011	13.00	671 69	0.00	566 15	105.54

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

Goldman Sachs

SHORT-TERM GAINS (LOSSES)

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)
NonCovered Short-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806857108)	10/04/2010	03/18/2011	6 00	513 41	0 00	366.72	146 69
SPDR S&P 500 ETF TRUST (78462F103)	10/19/2010	03/18/2011	9 00	1,147 52	0 00	1,057.95	89.57
STAPLES, INC CMN (855030102)	10/04/2010	03/18/2011	26.00	512 32	0 00	533 52	(21 20)
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	03/18/2011	11 00	316 13	0 00	297.63	18 50
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/04/2010	03/18/2011	7.00	408 37	0 00	364 49	43.88
VISA INC CMN CLASS A (92826C839)	10/04/2010	03/18/2011	5 00	355 24	0 00	369.75	(14.51)
BAXTER INTERNATIONAL INC CMN (071813109)	10/04/2010	04/06/2011	53 00	2,864 82	0.00	2,512 73	352.09
SCHLUMBERGER LTD CMN (806857108)	10/04/2010	04/06/2011	17.00	1,557.70	0.00	1,039.04	518.66
BIOGEN IDEC INC. CMN (09062X103)	10/04/2010	04/21/2011	42.00	4,357.85	0 00	2,384 34	1,973.51
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/04/2010	06/28/2011	13 00	1,037 01	0.00	842 40	194.61
THE BANK OF NY MELLON CORP CMN (064058100)	11/30/2010	06/28/2011	14 00	339 79	0 00	378 80	(39 01)
THE BANK OF NY MELLON CORP CMN (064058100)	10/04/2010	06/28/2011	100 00	2,427 08	0 00	2,634.00	(206 92)
EMERSON ELECTRIC CO CMN (291011104)	10/04/2010	07/22/2011	47.00	2,589.57	0 00	2,491 47	98.10
SOUTHWESTERN ENERGY CO. CMN (845467109)	10/13/2010	07/22/2011	3 00	146 01	0 00	104 10	41 91
SPDR S&P 500 ETF TRUST (78462F103)	10/19/2010	07/26/2011	2 00	266.89	0.00	235.10	31.79
SPDR S&P 500 ETF TRUST (78462F103)	10/08/2010	07/26/2011	12 00	1,601.37	0.00	1,396.56	204.81
BANK OF AMERICA CORP CMN (060505104)	10/04/2010	08/09/2011	181 00	1,253.89	0.00	2,419 97	(1,166 08)
STAPLES, INC. CMN (855030102)	10/04/2010	08/09/2011	185.00	2,340 94	0.00	3,796 20	(1,455.26)
SOUTHWESTERN ENERGY CO CMN (845467109)	10/13/2010	08/30/2011	56 00	2,087 06	0.00	1,943 28	143.78
VISA INC CMN CLASS A (92826C839)	10/04/2010	10/04/2011	10 00	825 21	0 00	739 50	85.71
Net NonCovered Short-Term Gains (Losses)				**53,736.92**	**0.00**	**51,345.71**	**2,391.21**

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

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)
NonCovered Long-Term Gains (Losses)							
APPLE, INC CMN (037833100)	10/04/2010	10/19/2011	2 00	805 62	0 00	557.78	247 84
CHARLES SCHWAB CORPORATION CMN (808513105)	10/04/2010	10/19/2011	18 00	215.81	0 00	252 72	(36.91)
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/04/2010	10/19/2011	5.00	422 29	0 00	324.00	98.29
GENERAL MILLS INC CMN (370334104)	10/04/2010	10/19/2011	11 00	435 48	0.00	408 10	27.38
HONEYWELL INTL INC CMN (438516106)	10/04/2010	10/19/2011	11 00	544 37	0 00	480 37	64.00
JOHNSON & JOHNSON CMN (478160104)	10/04/2010	10/19/2011	7.00	437.21	0.00	431.62	5.59
JPMORGAN CHASE & CO CMN (46625H100)	10/04/2010	10/19/2011	17.00	558.43	0.00	666.74	(108.31)
LOWES COMPANIES INC CMN (548661107)	10/04/2010	10/19/2011	10.00	211.90	0.00	222.00	(10.11)
MC DONALDS CORP CMN (580135101)	10/04/2010	10/19/2011	4.00	360.59	0 00	298.84	61.75
MICROSOFT CORPORATION CMN (594918104)	10/04/2010	10/19/2011	16 00	435.11	0 00	381.76	53.35
NIKE CLASS-B CMN CLASS B (654106103)	10/04/2010	10/19/2011	6 00	551.38	0 00	477.96	73 42
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/04/2010	10/19/2011	6 00	511 85	0.00	485.76	26.09
ORACLE CORPORATION CMN (68389X105)	10/04/2010	10/19/2011	14 00	443.09	0 00	380 94	62.15
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/04/2010	10/19/2011	7 00	454.92	0 00	420.84	34.08
QUALCOMM INC CMN (747525103)	10/04/2010	10/19/2011	10.00	531.98	0 00	435 50	96.48
SCHLUMBERGER LTD CMN (806857108)	10/04/2010	10/19/2011	5 00	346.39	0.00	305.60	40.79
SPDR S&P 500 ETF TRUST (78462F103)	10/08/2010	10/19/2011	8 00	977.26	0 00	931.04	46.22
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/04/2010	10/19/2011	8.00	436 87	0 00	416.56	20.31
THERMO FISHER SCIENTIFIC INC CMN (883556102)	10/04/2010	10/19/2011	4 00	207.23	0 00	189 72	17 51
VISA INC CMN CLASS A (92826C839)	10/04/2010	10/19/2011	2 00	184 53	0 00	147.90	36.63
CHARLES SCHWAB CORPORATION CMN (808513105)	10/04/2010	12/02/2011	143.00	1,688 41	0 00	2,007.72	(319 31)
Net NonCovered Long-Term Gains (Losses)				**10,760.72**	**0.00**	**10,223.47**	**537.24**

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Form **8868** (Rev. January 2012) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- 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 or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE COLLEEN & SAM NUNN FAMILY FOUNDATION	[X] 58-6412814
	Number, street, and room or suite no. If a P O box, see instructions. 781 MARIETTA STREET, N.W.	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ATLANTA, GA 30318	

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	01	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 ▶ SAM NUNN 781 MARIETTA STREET, N.W. - ATLANTA, GA 30318
  Telephone No. ▶ (404) 385-6546 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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ________, and ending ________.

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	$ 396.
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	$ 1,600.
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.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form 8868 (Rev. 1-2012)

123841 01-04-12