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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning

, and ending

Name of foundation

THE COLLEEN &amp; SAM NUNN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

1180 PEACHTREE STREET

A Employer identification number

58-6412814

B Telephone number

(404) 572-4600

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name changeH Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:**  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) \_\_\_\_\_  
► \$ 1,488,409. (Part I, column (d) must be on cash basis)

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		2.	2.		STATEMENT 1
4 Dividends and interest from securities		27,180.	27,180.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		14,859.			
b Gross sales price for all assets on line 6a	52,507.				
7 Capital gain net income (from Part IV, line 2)			14,859.		
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		42,041.	42,041.		
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	1,920.	960.		960.
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	1,656.	1,638.		18.
24 Total operating and administrative expenses. Add lines 13 through 23		3,576.	2,598.		978.
25 Contributions, gifts, grants paid		63,850.			63,850.
26 Total expenses and disbursements. Add lines 24 and 25		67,426.	2,598.		64,828.
27 Subtract line 26 from line 12:		-25,385.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			39,443.		
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
			16,454.	1,648.	1,648.
	1 Cash - non-interest-bearing		163,696.	138,786.	138,786.
	2 Savings and temporary cash investments				
	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 5	377,187.	392,583.	1,078,492.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 6	296,913.	296,913.	269,483.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		854,250.	829,930.	1,488,409.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		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		854,250.	829,930.	
	30 Total net assets or fund balances		854,250.	829,930.	
	31 Total liabilities and net assets/fund balances		854,250.	829,930.	

## 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	854,250.
2 Enter amount from Part I, line 27a	2	-25,385.
3 Other increases not included in line 2 (itemize) ► <u>INCOME IN TRANSIT</u>	3	1,065.
4 Add lines 1, 2, and 3	4	829,930.
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	829,930.

## 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.)
<b>1a</b> GOLDMAN SACHS #55553			P	VARIOUS	12/31/13
<b>b</b> GOLDMAN SACHS #55553			P	VARIOUS	12/31/13
<b>c</b> GOLDMAN SACHS #55553			P	VARIOUS	12/31/13
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 7,313.		7,615.			-302.
<b>b</b> 12,183.		7,741.			4,442.
<b>c</b> 33,011.		22,292.			10,719.
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			
<b>a</b>					-302.
<b>b</b>					4,442.
<b>c</b>					10,719.
<b>d</b>					
<b>e</b>					
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	14,859.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8				3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	53,662.	1,153,816.	.046508
2011	42,165.	1,166,028.	.036161
2010	56,405.	1,119,810.	.050370
2009	60,616.	999,031.	.060675
2008	49,106.	1,005,088.	.048857

2 Total of line 1, column (d)

2 .242571

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 .048514

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 1,323,112.

5 Multiply line 4 by line 3

5 64,189.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 394.

7 Add lines 5 and 6

7 64,583.

8 Enter qualifying distributions from Part XII, line 4

8 64,828.

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.	1	394.
	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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3	Add lines 1 and 2	2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	394.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	0.
6	Credits/Payments:	5	394.
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	758.
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	758.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	364.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ►	11	0.

## Part VII-A Statements Regarding Activities

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?	N/A	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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</i>		X	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. ► \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>		2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>GA</u>			
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? <i>If "No," attach explanation</i>		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		10	X

**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► SAM NUNN Located at ► 1180 PEACHTREE STREET, ATLANTA, GA	Telephone no. ► (404) 572-4600 ZIP+4 ► 30309-3521		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	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 2013 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 2013.)	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 2013?		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)?

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**

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?

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

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?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No**N/A**  
► **5b****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. 1180 PEACHTREE ST ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.
COLLEEN O'BRIEN NUNN 1180 PEACHTREE ST ATLANTA, GA 30309	DISTRIBUTION 1.00	0.	0.	0.
MARY MICHELLE NUNN 176 ELIZABETH STREET, NE ATLANTA, GA 30307	DISTRIBUTION 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
<b>NONE</b>		

**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**

<b>1</b>	<b>N/A</b>	
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**

<b>1</b>	<b>N/A</b>	
2		
3		

All other program-related investments. See instructions.

<b>3</b>		
Total. Add lines 1 through 3	►	<b>0.</b>

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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

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

1e

0.

1a	916,380.
1b	173,440.
1c	253,441.
1d	1,343,261.

2 Acquisition indebtedness applicable to line 1 assets

2	0.
---	----

3 Subtract line 2 from line 1d

3	1,343,261.
---	------------

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

4	20,149.
---	---------

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

5	1,323,112.
---	------------

6 Minimum investment return. Enter 5% of line 5

6	66,156.
---	---------

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ►  and do not complete this part.)

1 Minimum investment return from Part X, line 6

1	66,156.
---	---------

2a Tax on investment income for 2013 from Part VI, line 5

2a	394.
----	------

b Income tax for 2013. (This does not include the tax from Part VI.)

2b	
----	--

2c	394.
----	------

3 Distributable amount before adjustments. Subtract line 2c from line 1

3	65,762.
---	---------

4 Recoveries of amounts treated as qualifying distributions

4	0.
---	----

5 Add lines 3 and 4

5	65,762.
---	---------

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	65,762.
---	---------

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

1a	64,828.
----	---------

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

1b	0.
----	----

b Program-related investments - total from Part IX-B

2	
---	--

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

3a	
----	--

3 Amounts set aside for specific charitable projects that satisfy the:

3b	
----	--

a Suitability test (prior IRS approval required)

4	64,828.
---	---------

b Cash distribution test (attach the required schedule)

5	394.
---	------

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

6	64,434.
---	---------

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

7	
---	--

income. Enter 1% of Part I, line 27b

8	
---	--

6 Adjusted qualifying distributions. Subtract line 5 from line 4

9	
---	--

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				65,762.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	10,811.			
c From 2010	1,987.			
d From 2011				
e From 2012				
f Total of lines 3a through e	12,798.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 64,828.			0.	
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				64,828.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	934.			934.
6 Enter the net total of each column as indicated below:	11,864.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	11,864.			
10 Analysis of line 9:				
a Excess from 2009	9,877.			
b Excess from 2010	1,987.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				



**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
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				
4 Dividends and interest from securities			14	2.
5 Net rental income or (loss) from real estate:			14	27,180.
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	14,859.
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.		42,041.
13 Total. Add line 12, columns (b), (d), and (e)			13	42,041.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash
- (2) Other assets

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitation

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

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

**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

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

Signature of officer or trustee

Date

→ **Title**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>TWIGGS KELLEY</b>	Preparer's signature 	Date <b>4/9/14</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00038307</b>
	Firm's name ► CARR, RIGGS & INGRAM, LLC			Firm's EIN ► 72-1396621	
	Firm's address ► 4360 CHAMBLEE DUNWOODY RD., STE 420 ATLANTA, GA 30341			Phone no. 770-457-6606	

**The Colleen & Sam Nunn Family Foundation**  
**Donations by Donee**  
January through December 2013

	Date	Name Address	Memo	Paid Amount
Alexander-Tharpe Fund, Inc.				
	05/20/2013	Georgia Institute of Technology 150 Bobby Dodd Way, NW Atlanta, GA 30332-0455	GE match	12 500.00
	06/07/2013	Georgia Institute of Technology 150 Bobby Dodd Way, NW Atlanta, GA 30332-0455	GE match	500.00
Total Alexander-Tharpe Fund, Inc.				<u>13,000.00</u>
Alexis Kaiser Foundation				
	03/25/2013	Lexi's Game George & Judi Fied 328 Indian Hills Trail	GE Match	200.00
Total Alexis Kaiser Foundation				<u>200.00</u>
American Kidney Fund				
	02/04/2013	11921 Rockville Pike, Ste 300 Rockville, MD 20852	no match	200.00
Total American Kidney Fund				<u>200.00</u>
Atlanta Community Food Bank				
	12/09/2013	732 Joseph E. Lowery Blvd., NW Atlanta, GA 30318-6628		500.00
Total Atlanta Community Food Bank				<u>500.00</u>
Bulletin of the Atomic Scientists				
	05/31/2013	PO Box 744 New Lenox, IL 60451-0744	No Match	200.00
Total Bulletin of the Atomic Scientists				<u>200.00</u>
Camp Twin Lakes				
	10/17/2013	600 Means St., Ste 110 Atlanta, GA 30318	No Match	200.00
Total Camp Twin Lakes				<u>200.00</u>
Capital Caring				
	09/08/2013	2800 Telestar Court Falls Church, VA 22042	No Match	200.00
Total Capital Caring				<u>200.00</u>
CARE				
	11/14/2013	Gift Center PO Box 7039 Merrifield, VA 22118-9753	Philippines	1,000.00
Total CARE				<u>1,000.00</u>
CaringOn, Inc.				
	06/18/2013	342 Presway Rd. Timonium, MD 21093	GE match	5,000.00
Total CaringOn Inc.				<u>5,000.00</u>
Coastal Youth Symphony of Georgia				
	05/09/2013	PO Box 603 Brunswick, GA 31521	GE Match	500.00
Total Coastal Youth Symphony of Georgia				<u>500.00</u>
Council on Foreign Relations				
	04/11/2013	Development Office 58 E. 68th Street New York, NY 10131-0048	no match	200.00
	11/08/2013	Development Office 58 E. 68th Street New York, NY 10131-0048	GE only	250.00
Total Council on Foreign Relations				<u>450.00</u>
CSIS				
	02/01/2013	1816 Rhode Island Ave Washington DC 20036	BLM & GE match	2,000.00
Total CSIS				<u>2,000.00</u>
Davis Love Foundation				
	10/30/2013	c/o Sea Island Golf Club 100 Retreat Avenue Saint Simons Island, GA 31522		500.00
Total Davis Love Foundation				<u>500.00</u>
Dikembe Mutombo Foundation				
	04/16/2013	PO Box 250225 Atlanta, GA 30325-1225	Match - GE	500.00
Total Dikembe Mutombo Foundation				<u>500.00</u>
Ducks Unlimited				
	04/08/2013	One Waterfowl Way Memphis, TN 38120	Bloomberg, GE match	300.00
Total Ducks Unlimited				<u>300.00</u>
East Lake Foundation				
	05/02/2013	2606 Alston Drive, SE Atlanta, GA 30317	Match - GE & BFF	200.00
Total East Lake Foundation				<u>200.00</u>
Emory Alzheimer's Disease Research Center				
	08/26/2013	c/o Emory University Health Science Dev 1440 Clifton Road, Ste 112 Atlanta, GA 30322	GE match	750.00
Total Emory Alzheimer's Disease Research Center				<u>750.00</u>
First Presbyterian Church-Thomasville				
	12/20/2013	225 E. Jackson Street Thomasville, GA 31792	no match	250.00
Total First Presbyterian Church-Thomasville				<u>250.00</u>
G-CAPP				
	08/26/2013	1718 Peachtree St., NW Suite 465 Atlanta, GA 30309	corporate match GE only	500.00
Total G-CAPP				<u>500.00</u>
George West Mental Health Foundation				
	09/08/2013	Skyland Trail 1961 North Druid Hills Road Atlanta, GA 30329	corporate match - GE only	1,000.00
	11/12/2013	Skyland Trail 1961 North Druid Hills Road Atlanta, GA 30329	corporate match - GE & Bloomberg	4,000.00
Total George West Mental Health Foundation				<u>5,000.00</u>
Georgia Conservancy				
	08/14/2013	817 West Peachtree St., Ste 200 Atlanta, Georgia 30308	GE Match	500.00

**The Colleen & Sam Nunn Family Foundation**  
**Donations by Donee**  
January through December 2013

	Date	Name Address	Memo	Paid Amount
Total Georgia Conservancy				500 00
Georgia Historical Society	04/30/2013	501 Whitaker Street Savannah, GA 31401	Match - GE	500 00
	10/30/2013	501 Whitaker Street Savannah, GA 31401	GE only	500 00
Total Georgia Historical Society				1,000 00
Georgia State University Foundation	11/08/2013	Attn: Pamela Lucas 100 Decatur St., SE Atlanta, GA 30303	no match	250 00
Total Georgia State University Foundation		--		250 00
Georgia Tech Foundation	02/01/2013	Georgia Institute of Technology Atlanta, GA 30332-0220	Bloom & GE	1,000 00
	11/12/2013	Georgia Institute of Technology Atlanta GA 30332-0220	Bloom & GE	10 000 00
Total Georgia Tech Foundation				11,000 00
Georgia Tech Foundation-Annual Roll Call	05/09/2013	Georgia Tech Foundation 190 North Ave Atlanta, GA 30313		100 00
	11/08/2013	Georgia Tech Foundation 190 North Ave Atlanta GA 30313	2013-2014	100 00
Total Georgia Tech Foundation-Annual Roll Call				200 00
Georgia WAND Education Fund	08/18/2013	250 Georgia Ave , Sta 202 Atlanta, GA 30312	GE Match	250 00
Total Georgia WAND Education Fund				250 00
Global Village Project, Inc.	11/14/2013	PO Box 2200 Decatur, GA 30031	No match	1 000 00
Total Global Village Project, Inc				1,000 00
Gordon Health Care Center	09/08/2013	1280 Mauldin Road Calhoun GA 30701	No match	200 00
Total Gordon Health Care Center				200 00
GreenLaw	12/03/2013	State Bar of Georgia Building 104 Marietta St., Ste 430 Atlanta, GA 30303	BFF match	1,000 00
Total GreenLaw				1,000 00
Hands On Atlanta	12/03/2013	600 Means Street, Suite 100 Atlanta, GA 30318	Chevron Match	1,000 00
Total Hands On Atlanta				1,000 00
Layalina Productions, Inc.	05/14/2013	Attn: Treasurer 1250 24th St., NW, Ste 300 Washington, DC 20037	GE	1 000 00
Total Layalina Productions, Inc				1,000 00
M D Anderson Cancer Center	08/26/2013	6900 Fannin, 6th Floor Houston, TX 77030	GE match	1 000 00
Total M D Anderson Cancer Center				1,000 00
Marine Corps Scholarship Foundation, Inc.	02/14/2013	Lesterneck Scholarship Bldg 145 West 45th Street, Suite 300 New York, NY 10036-4008	Bloomberg & GE	200 00
Total Marine Corps Scholarship Foundation, Inc				200 00
Memorial Sloan-Kettering Cancer Center	07/26/2013	PO Box 27106 New York, NY 10087-7106	No match	200 00
Total Memorial Sloan-Kettering Cancer Center				200 00
Metropolitan Club Preservation Foundation	12/10/2013	1700 H Street, NW Washington, DC 20006	No match	200 00
Total Metropolitan Club Preservation Foundation				200 00
National Cathedral School	12/09/2013	3612 Woodley Rd , NW Washington, DC 20016		500 00
Total National Cathedral School				500 00
North Avenue Presbyterian Church	12/10/2013	607 Peachtree Street, NE Atlanta, GA 30308	no match	250 00
Total North Avenue Presbyterian Church				250 00
Paideia School	11/14/2013	1509 Ponce de Leon Avenue Atlanta, GA 30307	Bloomberg only	1,500 00
Total Paideia School				1 500 00
Perry United Methodist Church	12/10/2013	1001 Carroll Street Perry, GA 31069	no match	1 000 00
Total Perry United Methodist Church				1,000 00
Points of Light Institute	02/01/2013	600 Means Street, Suite 210 Atlanta, GA 30318	Bloomberg & GE	1,000 00
	08/26/2013	600 Means Street, Suite 210 Atlanta, GA 30318	Bloomberg & GE	2,000 00
Total Points of Light Institute				3,000 00
Refugee Family Services	09/30/2013	5561 Memorial Drive Stone Mountain, GA 30083-3237	GE Only	500 00
Total Refugee Family Services				500 00

**The Colleen & Sam Nunn Family Foundation**  
**Donations by Donee**  
January through December 2013

	Date	Name Address	Memo	Paid Amount
Salvation Army				
	10/30/2013	431 S Genesee St. Waukegan, IL 60085	In memory of Lovick Corn	200 00
	11/21/2013	431 S Genesee St. Waukegan, IL 60085	In memory of Michael A. Miles	250 00
Total Salvation Army				450 00
Square Foot Ministry				
	11/21/2013	Attn. Mr. Doug Higgins PO Box 371 Fayetteville, GA 30214	Match Chevron & Bloomberg	2,000 00
Total Square Foot Ministry				2,000 00
St. Simons Land Trust				
	02/01/2013	Suite 6 1624 Frederica Road St. Simons Island, GA 31522	Bloomberg & GE	2,000 00
Total St. Simons Land Trust				2,000 00
The Lindy Place				
	08/05/2013	2407 Baronne Street New Orleans, LA 70113	No match	250 00
Total The Lindy Place				250 00
The State Botanical Garden of Georgia				
	02/01/2013	2450 S Milledge Avenue Athens, GA 30605	BLM & GE match	500 00
Total The State Botanical Garden of Georgia				500 00
Usher's New Look				
	02/14/2013	3700 Crestwood Parkway, Ste 460 Duluth, GA 30096	No Match	1,000 00
Total Usher's New Look				1 000 00
VMI Foundation				
	08/05/2013	PO Box 932 Lexington, VA 24450	no match	250 00
Total VMI Foundation				250 00
William H. Gray Scholarship Fund				
	07/18/2013	Bright Hope Baptist Church 1601 N 12th Street Philadelphia, PA 19122	No Match	200 00
Total William H. Gray Scholarship Fund				200 00
<b>TOTAL</b>				<b>63,850 00</b>

Tax Year    Account No    Legal Name  
 2013    003-55553-9    COLLEEN AND SAM NUNN FAMILY

## REALIZED GAINS AND LOSSES

*Supplemental Information - Consult your Form 1099 for tax reporting purposes*

### REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(302.44)	Net Covered Long-Term Gains (Losses)		4,442.35	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)		10,719.55	
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)
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)	(302.44)	Total Long-Term Gains (Losses)		15,161.90	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 * (Amortization)	Total Accretion	Cost Basis †	Total Gain (Loss)
<b>Covered Short-Term Gains (Losses)</b>							
ABBYIE INC. CMN [00287Y109]	06/14/2012	02/28/2013	7.00	258.30	0.00	225.12	33.18
ABBYIE INC. CMN [00287Y109]	04/09/2012	02/28/2013	50.00	1,845.03	0.00	1,590.31	254.72
SPDR S&P 500 ETF TRUST [78462F103]	03/06/2013	05/09/2013	3.00	488.56	0.00	464.01	24.55
SPDR S&P 500 ETF TRUST [78462F103]	02/28/2013	07/17/2013	2.00	336.33	0.00	304.96	31.97
SPDR S&P 500 ETF TRUST [78462F103]	07/09/2013	07/17/2013	5.00	840.83	0.00	825.30	15.53
VERTEX PHARMACEUTICALS INC CMN [92532F100]	06/19/2013	11/06/2013	7.00	441.86	0.00	558.27	(116.41)
VERTEX PHARMACEUTICALS INC CMN [92532F100]	06/07/2013	11/06/2013	32.00	2,019.95	0.00	2,624.65	(604.70)
SPDR S&P 500 ETF TRUST [78462F103]	10/15/2013	12/04/2013	6.00	1,082.14	0.00	1,023.42	58.72
<b>Net Covered Short-Term Gains (Losses)</b>				7,313.00	0.00	7,615.44	(302.44)

### LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds * (Amortization)	Total Accretion	Cost Basis †	Total Gain (Loss)
<b>Covered Long-Term Gains (Losses)</b>							
PRUDENTIAL FINANCIAL INC CMN [744320102]	06/28/2011	03/21/2013	8.00	470.19	0.00	494.95	(24.76)
PHAXAIR, INC CMN SERIES [74005P104]	03/02/2011	06/07/2013	1.00	114.02	0.00	98.50	15.52

\* 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.

† 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.

Tax Year    Account No.    Legal Name  
2013    003-55553-9    COLLEEN AND SAM NUNN FAMILY

## 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 or Covered	Date Sold or Covered	Quantity	Sale Proceeds <sup>4</sup>	Total accretion (Amortization)	Cost Basis <sup>4</sup>	Total Gain (Loss)
<b>Covered Long-Term Gains (Losses)</b>							
JOHNSON & JOHNSON CMN (478160104)	06/14/2012	07/09/2013	15.00	1,330.37	0.00	974.51	355.86
SPDR S&P 500 ETF TRUST (78462F103)	03/20/2012	07/17/2013	1.00	168.17	0.00	140.13	28.04
AMERICAN EXPRESS CO. CMN (025816109)	04/12/2011	07/31/2013	13.00	987.54	0.00	600.88	366.66
AMERICAN EXPRESS CO. CMN (025816109)	08/09/2011	07/31/2013	16.00	1,190.81	0.00	714.20	476.61
AMERICAN EXPRESS CO. CMN (025816109)	03/18/2011	07/31/2013	35.00	2,604.90	0.00	1,551.25	1,053.65
GOOGLE INC CMN CLASS A (38259P508)	04/25/2012	08/15/2013	1.00	862.14	0.00	608.09	254.05
VISA INC CMN CLASS A (92826C839)	01/20/2011	08/20/2013	15.00	2,604.39	0.00	1,031.22	1,573.17
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/24/2012	10/15/2013	7.00	545.65	0.00	468.33	77.32
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/23/2012	10/15/2013	17.00	1,325.15	0.00	1,058.92	266.23
<b>Net Covered Long-Term Gains (Losses)</b>			<b>12,183.33</b>	<b>0.00</b>		<b>7,740.98</b>	<b>4,442.35</b>
<b>Non-Covered Long-Term Gains (Losses)</b>							
HONEYWELL INTL INC CMN (438516106)	10/04/2010	02/05/2013	7.00	485.58	0.00	305.59	179.89
LOWES COMPANIES INC CMN (548661107)	10/04/2010	02/28/2013	18.00	879.73	0.00	399.60	280.13
BOEING COMPANY CMN (097023105)	10/04/2010	05/08/2013	6.00	564.50	0.00	399.00	165.50
NIKE CLASS-B CMN CLASS B (654106103)	10/04/2010	05/08/2013	8.00	510.89	0.00	318.64	192.25
JOHNSON & JOHNSON CMN (478160104)	10/04/2010	05/09/2013	2.00	170.69	0.00	123.32	47.37
JPMORGAN CHASE & CO CMN (46625H100)	10/04/2010	05/09/2013	3.00	147.86	0.00	117.66	30.20
JOHNSON & JOHNSON CMN (478160104)	10/04/2010	05/23/2013	9.00	785.52	0.00	554.94	230.58
Occidental Petroleum CORP CMN (674599105)	10/04/2010	06/07/2013	29.00	2,998.61	0.00	2,347.84	350.77
PRAXAIR, INC CMN SERIES 7 (4005P104)	10/04/2010	06/07/2013	24.00	2,736.57	0.00	2,135.76	600.81
JOHNSON & JOHNSON CMN (478160104)	10/04/2010	07/09/2013	35.00	3,104.21	0.00	2,158.10	946.11
SPDR S&P 500 ETF TRUST (78462F103)	12/13/2011	07/17/2013	1.00	168.17	0.00	124.85	43.52
MC DONALDS CORP CMN (1580135101)	10/04/2010	07/31/2013	21.00	2,058.17	0.00	1,568.91	489.26
VISA INC CMN CLASS A (92826C839)	10/04/2010	08/20/2013	6.00	1,041.75	0.00	443.70	598.05

<sup>4</sup> 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

<sup>5</sup> 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 accounts(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.

Tax Year    Account No    Legal Name  
2013    003-55553-9    COLLEEN AND SAM NUNN FAMILY

## 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 or Covered	Date Sold or Covered	Quantity	Sale Proceeds <sup>s</sup>	Total Accretion (Amortization)	Cost Basis <sup>t</sup>	Total Gain (Loss)
<b>NonCovered Long-Term Gains (Losses)</b>							
PROCTER & GAMBLE COMPANY (THE) CMVN [742718109]	10/04/2010	10/15/2013	35.00	2,728.25	0.00	2,104.20	624.05
LOWES COMPANIES INC CMVN [548661107]	10/04/2010	11/12/2013	83.00	4,129.18	0.00	1,842.60	2,286.58
SPDR S&P 500 ETF TRUST [78462F103]	12/13/2011	12/04/2013	30.00	5,410.70	0.00	3,739.50	1,671.20
SPDR S&P 500 ETF TRUST [78462F103]	10/08/2010	12/04/2013	31.00	5,591.06	0.00	3,607.78	1,983.28
<b>Net NonCovered Long-Term Gains (Losses)</b>			<b>33,011.44</b>	<b>0.00</b>	<b>22,291.99</b>	<b>10,719.55</b>	

<sup>t</sup> 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  
<sup>s</sup> Sale Proceeds may have been adjusted by an option premium due to an option assignment



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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.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #55553	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS #49710	25,090.	0.	25,090.	25,090.	
GOLDMAN SACHS #55553	2,090.	0.	2,090.	2,090.	
TO PART I, LINE 4	27,180.	0.	27,180.	27,180.	

## 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	1,920.	960.		960.
TO FORM 990-PF, PG 1, LN 16B	1,920.	960.		960.

## THE COLLEEN &amp; SAM NUNN FAMILY FOUNDATION

58-6412814

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	36.	18.		18.
INVESTMENT EXPENSE	1,620.	1,620.		0.
TO FORM 990-PF, PG 1, LN 23	1,656.	1,638.		18.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	392,583.	1,078,492.
TOTAL TO FORM 990-PF, PART II, LINE 10B	392,583.	1,078,492.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EQUITY STRATEGIES FUND	FMV	296,913.	269,483.
TOTAL TO FORM 990-PF, PART II, LINE 13		296,913.	269,483.

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.  
► Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).

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

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

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

Enter filer's identifying number

Type or print  File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions.  <b>THE COLLEEN &amp; SAM NUNN FAMILY FOUNDATION</b>	Employer identification number (EIN) or  <b>58-6412814</b>
	Number, street, and room or suite no. If a P.O. box, see instructions.  <b>1180 PEACHTREE STREET</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions  <b>ATLANTA, GA 30309-3521</b>	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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

### SAM NUNN

- The books are in the care of ► **1180 PEACHTREE STREET - ATLANTA, GA 30309-3521**  
Telephone No. ► **(404) 572-4600** 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, 2014**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year **2013** 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	394.
b If this application is for Forms 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	\$	758.
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 funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.