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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	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) Room/suite 781 MARIETTA STREET, N.W.		B Telephone number (404) 572-4947
	City or town, state, and ZIP code ATLANTA, GA 30318		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,142,037. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities	8,682.	8,682.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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	8,682.	8,682.			
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 2	2,040.	1,020.		1,020.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 3	205.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	591.	295.		296.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,836.	1,315.		1,316.
	25 Contributions, gifts, grants paid	59,300.			59,300.
26 Total expenses and disbursements. Add lines 24 and 25	62,136.	1,315.		60,616.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<53,454.>				
b Net investment income (if negative, enter -0-)		7,367.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,347.	4,111.	4,111.
	2 Savings and temporary cash investments	396,411.	107,914.	107,914.
	3 Accounts receivable ▶ 100.		100.	100.
	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	173,867.	406,046.	566,555.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	575,183.	575,183.	463,357.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,146,808.	1,093,354.	1,142,037.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,146,808.	1,093,354.		
30 Total net assets or fund balances	1,146,808.	1,093,354.		
31 Total liabilities and net assets/fund balances	1,146,808.	1,093,354.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,146,808.
2 Enter amount from Part I, line 27a	2	<53,454.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,093,354.
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	1,093,354.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	NONE			
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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	

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))
2008	49,106.	1,005,088.	.048857
2007	107,715.	1,165,217.	.092442
2006	1,305.	60,840.	.021450
2005	5,315.	18,005.	.295196
2004	270.	19,591.	.013782

2 Total of line 1, column (d)	2	.471727
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	.094345
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	999,031.
5 Multiply line 4 by line 3	5	94,254.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	74.
7 Add lines 5 and 6	7	94,328.
8 Enter qualifying distributions from Part XII, line 4	8	60,616.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	147.
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	147.
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	147.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	240.
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	240.
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	93.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 93. Refunded <input type="checkbox"/> 0.	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ SAM NUNN** Telephone no. **▶ (404) 572-4947**
 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**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the 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 2009?		1c
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ▶ _____ , _____ , _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2009?		4b

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

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

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

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

0

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Part 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	397,414.
b	Average of monthly cash balances	1b	198,245.
c	Fair market value of all other assets	1c	418,586.
d	Total (add lines 1a, b, and c)	1d	1,014,245.
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	1,014,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,214.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	999,031.
6	Minimum investment return. Enter 5% of line 5	6	49,952.

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	49,952.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	147.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	147.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	49,805.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	49,805.
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	49,805.

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	60,616.
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	60,616.
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	60,616.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				49,805.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	2,142.			
c From 2006				
d From 2007	51,588.			
e From 2008				
f Total of lines 3a through e	53,730.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	60,616.			
a Applied to 2008, 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 2009 distributable amount				49,805.
e Remaining amount distributed out of corpus	10,811.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	64,541.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	64,541.			
10 Analysis of line 9:				
a Excess from 2005	2,142.			
b Excess from 2006				
c Excess from 2007	51,588.			
d Excess from 2008				
e Excess from 2009	10,811.			

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	59,300.
Total				▶ 3a 59,300.
b Approved for future payment NONE				
Total				▶ 3b 0.

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	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	8,682.		
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						
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.		8,682.		0.
13 Total. Add line 12, columns (b), (d), and (e)						8,682.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

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

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

Check if self-employed	
------------------------	--

Preparer's identifying number

Firm's name (or yours if self-employed),
address, and ZIP code

CARR, RIGGS & INGRAM, LLC
4360 CHAMBLEE DUNWOODY RD., SUITE 420
ATLANTA, GEORGIA 30341

EIN ▶ 72-1396621

Phone no. 770-457-6606

Form **990-PF** (2009)

5:53 PM
02/13/10
Cash Basis

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2009

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
American Australian Association Check	08/31/2009	2221	50 Broadway - Suite 2003 New York, NY 10004	Honor of Dave O'Reilly & K	500.00	500.00
Total American Australian Association					500.00	500.00
ARCH Foundation Check	05/05/2009	2207	ATTN Connie Cottingham State Botanical Garden of GA 2450 South Milledge Avenue	Contribution	1,900.00	1,900.00
Check	08/25/2009	2215	ATTN Connie Cottingham State Botanical Garden of GA 2450 South Milledge Avenue	with corp match	1,250.00	3,150.00
Check	10/26/2009	2245	ATTN Connie Cottingham State Botanical Garden of GA 2450 South Milledge Avenue	Patron Level Pledge comp	400.00	3,550.00
Check	12/22/2009	2256	ATTN Connie Cottingham State Botanical Garden of GA 2450 South Milledge Avenue	corp match	1,250.00	4,800.00
Total ARCH Foundation					4,800.00	4,800.00
Arthritis Foundation, Georgia Chapter Check	09/01/2009	2222	2970 Peachtree Road, NW - Suite 200 Atlanta, GA 30305	with corp match	500.00	500.00
Check	09/24/2009	2231	2970 Peachtree Road, NW - Suite 200 Atlanta, GA 30305	Memory of Mary Vansant C	100.00	600.00
Total Arthritis Foundation, Georgia Chapter					600.00	600.00
Atlanta Community Food Bank Check	10/26/2009	2244	732 Joseph E Lowery Blvd. NW Atlanta, GA 30318	2 1 corporate match	250.00	250.00
Total Atlanta Community Food Bank					250.00	250.00
Boys & Girls Clubs of Southeast GA Check	08/30/2009	2218		Contribution	100.00	100.00
Total Boys & Girls Clubs of Southeast GA					100.00	100.00
Burts Methodist Cemetery Fund Check	10/26/2009	2243	c/o Patricia Mathews 89 Bridges Road Carlton, GA 30627	Memory of Shirley Ann Bla	100.00	100.00
Total Burts Methodist Cemetery Fund					100.00	100.00
Camp Twin Lakes Check	10/04/2009	2235	P O Box 933507 Atlanta, GA 31193-3507	Contribution	100.00	100.00
Total Camp Twin Lakes					100.00	100.00
Carter Papers, LLC Check	05/05/2009	2208	ATTN Jay Beck The Carter Center 453 Freedom Parkway	Hamilton Jordan	1,000.00	1,000.00
Total Carter Papers, LLC					1,000.00	1,000.00
Center for Study of the Presidency & Cong Check	02/19/2009	2189	Presidency & Congress 1020 19th Street, NW - Suite 250 Washington, DC 20036	Dianne Feinstein & David V	250.00	250.00
Total Center for Study of the Presidency & Cong					250.00	250.00
Children's Healthcare of Atlanta Check	04/22/2009	2200	Foundation 1687 Tulia Circle, NE Atlanta, GA 30329	contribution with corp matc	1,250.00	1,250.00
Total Children's Healthcare of Atlanta					1,250.00	1,250.00
Coalition for Pulmonary Fibrosis Check	11/19/2009	2249	Suite F, #227 1659 Branham Lane San Jose, CA 9511805226	In Honor of Sandy Jones	200.00	200.00
Total Coalition for Pulmonary Fibrosis					200.00	200.00
Council on Foreign Relations Check	05/29/2009	2212	Development Office 58 E 68th Street New York, NY 10065	Contribution	200.00	200.00
Total Council on Foreign Relations					200.00	200.00
CSIS Check	12/22/2009	2260	1800 K Street, NW Washington, DC 20006	with corporate match	3,000.00	3,000.00
Check	12/23/2009	2267	1800 K Street, NW Washington, DC 20008	with corporate match	500.00	3,500.00
Total CSIS					3,500.00	3,500.00

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2009

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
CURE Childhood Cancer Check	10/04/2009	2239	1935 Savoy Drive, Suite 102 Atlanta, GA 30341	In Honor of Ava Mutz	100 00	100 00
Total CURE Childhood Cancer					100 00	100 00
Dianey's Worldwide Conservation Fund Check	10/28/2009	2247		Contribution	350 00	350 00
Total Dianey's Worldwide Conservation Fund					350 00	350 00
Eagle Ranch Check	12/04/2009	2254	5500 Union Church Road Flowery Branch, GA 30542	with corp match	500 00	500 00
Total Eagle Ranch					500 00	500 00
East Lake Foundation Check	05/18/2009	2210	2606 Alston Drive, SE Atlanta, GA 30317	Contribution	200 00	200 00
	12/14/2009	2255	2606 Alston Drive, SE Atlanta, GA 30317	with corp match	1,250 00	1,450 00
Total East Lake Foundation					1,450 00	1,450 00
Emory University Check	01/22/2009	2183	Special Collections Fund Robert W Woodruff Library 540 Asbury Circle	Bill & Carol Fox Center - &	250 00	250 00
	12/22/2009	2284	Special Collections Fund Robert W Woodruff Library 540 Asbury Circle	with corp match	1,000 00	1,250 00
Total Emory University					1,250 00	1,250 00
Foundation of Wesley Woods Check	03/31/2009	2192	Heroes, Saints and Legends 2009 1817 Clifton Road, NE Atlanta, GA 30329	with corporate match	500 00	500 00
Total Foundation of Wesley Woods					500 00	500 00
Fox Chapel Presbyterian Church Check	04/07/2009	2188	384 Fox Chapel Road Pittsburgh, PA 15238	Memory of Mr Stewart E L	100 00	100 00
Total Fox Chapel Presbyterian Church					100 00	100 00
Friends of the Int'l Community School Check	01/12/2009	2181	ATTN Development Office 3260 Covington Highway Decatur, GA 30032	corp match	250 00	250 00
Total Friends of the Int'l Community School					250 00	250 00
G-CAPP Check	08/22/2009	2226	100 Auburn Avenue - Suite 200 Atlanta, GA 30303	corporate match	500 00	500 00
Total G-CAPP					500 00	500 00
George West Mental Health Foundation Check	05/04/2009	2204	Skyland Trail 1961 North Druid Hills Road Atlanta, GA 30329	contribution with corp match	750 00	750 00
	08/28/2009	2219	Skyland Trail 1961 North Druid Hills Road Atlanta, GA 30329	contribution with corp match	600 00	1,350 00
Total George West Mental Health Foundation					1,350 00	1,350 00
Georgia Committee for POW/MIA Check	05/29/2009	2213	Suite 106 - Box 114 2274 Salem Road Conyers, GA 30013	Contribution	100 00	100 00
Total Georgia Committee for POW/MIA					100 00	100 00
Georgia Council on Substance Abuse Check	11/16/2009	2252	100 Edgewood Avenue, NE - Suite 1885 Atlanta, GA 30303	with corp match	500 00	500 00
Total Georgia Council on Substance Abuse					500 00	500 00
Georgia Institute of Technology Check	12/22/2009	2263	Sam Nunn School of Int'l Affairs 781 Marietta Street, NW Atlanta, GA 30318	with corp match	1,000 00	1,000 00
Total Georgia Institute of Technology					1,000 00	1,000 00

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2009

5:53 PM
02/15/10
Cash Basis

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
Georgia Justice Project						
Check	09/24/2009	2229		Honoree Horace Sibley	100.00	100.00
Total Georgia Justice Project					100.00	100.00
Georgia Tech Foundation						
Check	09/24/2009	2230	760 Spring Street, NW - Suite 400 Atlanta, GA 30308	Memory of Ski Hilenku	100.00	100.00
Total Georgia Tech Foundation					100.00	100.00
Global Village Project, Inc						
Check	12/22/2009	2258	205 Sycamore Street Decatur, GA 30031	with corp match	1,000.00	1,000.00
Total Global Village Project, Inc.					1,000.00	1,000.00
Habitat for Humanity of Washington DC						
Check	12/22/2009	2265	843 Upshur Street, NW Washington, DC 20011-5636	Memory of Mike Hugill	100.00	100.00
Total Habitat for Humanity of Washington DC					100.00	100.00
Hands On Atlanta						
Check	10/04/2009	2238	600 Means Street, Suite 100 Atlanta, GA 30318	GE match	750.00	750.00
Total Hands On Atlanta					750.00	750.00
ICARE						
Check	05/19/2009	2209	Attn Dr David Hankins c/o 4601B Lynn Burke Road Monrovia, MD 21770	corp match	150.00	150.00
Total ICARE					150.00	150.00
Inman Park United Methodist Church						
Check	12/22/2009	2282	1015 Edgewood Avenue, NE Atlanta, GA 30307	Contribution	500.00	500.00
Total Inman Park United Methodist Church					500.00	500.00
International Fellowship, Inc.						
General Jou	11/30/2009	valid 2177	P O Box 130 Westfield, NY 14787	Reverse of GJE GOLDMAJ	-250.00	-250.00
Total International Fellowship, Inc.					-250.00	-250.00
Ivy Inter-American Foundation-Peru						
Check	10/14/2009	2241	P O Box 341467 Bethesda, MD 20827	Contribution	100.00	100.00
Total Ivy Inter-American Foundation-Peru					100.00	100.00
Jacob's Ladder						
Check	02/19/2009	2188	Attn George & Judi Fead 328 Indian Hills Trail Manella, GA 30068	Roger Kaiser	100.00	100.00
Total Jacob's Ladder					100.00	100.00
JDRF Atlanta GA Chapter						
Check	10/04/2009	2237	Bldg 6, Suite 300 3525 Piedmont Road, NE Atlanta, GA 30305	GE match	500.00	500.00
Total JDRF Atlanta GA Chapter					500.00	500.00
Jubilee Jumpstart						
Check	03/31/2009	2186	P O Box 21097 Washington, DC 20009	with corporate match	250.00	250.00
Total Jubilee Jumpstart					250.00	250.00
Layalina Productions, Inc.						
Check	03/31/2009	2184	1250 24th Street, NW - Suite 300 Washington, DC 20037	Contribution	250.00	250.00
Total Layalina Productions, Inc					250.00	250.00
LBCA Foundation Children's Fund						
Check	04/24/2009	2201	c/o Lake Burton Civic Association P O Box 1988 Clayton, GA 30525-0050	Contribution	100.00	100.00
Total LBCA Foundation Children's Fund					100.00	100.00

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2009

9:53 PM
02/15/10
Cash Basis

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
Marcus Autism Center						
Check	05/04/2009	2202	1920 Bnardcliff Road, NE Atlanta, GA 30329-4010	corp match	500 00	500 00
Total Marcus Autism Center					500 00	500 00
Marine Corps Scholarship Foundation, Inc.						
Check	03/31/2009	2197	Leathemack Scholarship Ball 145 West 45th Street, Suite 300 New York, NY 10038-4008	with corporate match	250 00	250 00
Total Marine Corps Scholarship Foundation, Inc					250 00	250 00
Mental Health America of Georgia						
Check	11/16/2009	2250	100 Edgewood Avenue, Suite 502 Atlanta, GA 30303	with corp match	250 00	250 00
Total Mental Health America of Georgia					250 00	250 00
Mercer University						
Check	01/24/2009	2186	Office of University Advancement 1400 Coleman Avenue Macon, GA 31207-0001	Griffin Bell Chair at Law Sc	250 00	250 00
Total Mercer University					250 00	250 00
Meridian International Center						
Check	10/04/2009	2236	1630 Crescent Place, NW Washington, DC 20009	GE match	500 00	500 00
Total Meridian International Center					500 00	500 00
Museum of Aviation Foundation, Inc.						
Check	01/24/2009	2185	P O Box 2469 Warner Robins, GA 31099	GE Match	500 00	500 00
Total Museum of Aviation Foundation, Inc					500 00	500 00
National Bureau of Asian Research						
Check	09/09/2009	2224	1215 Fourth Avenue - Suite 1600 Seattle, WA 98161	with corp match	500 00	500 00
Total National Bureau of Asian Research					500 00	500 00
National Fund for the US Botanic Garden						
Check	03/31/2009	2183	245 First Street, SW Washington, DC 20024		250 00	250 00
Total National Fund for the US Botanic Garden					250 00	250 00
North Avenue Presbyterian Church						
Check	06/18/2009	2214	607 Peachtree Street, NE Atlanta, GA 30308	VOID Contribution	0 00	0 00
Check	10/05/2009	2240	607 Peachtree Street, NE Atlanta, GA 30308	Contribution	750 00	750 00
Total North Avenue Presbyterian Church					750 00	750 00
Orpheum Theatre						
Check	02/19/2009	2191	7 4th Avenue, SE Conrad, MT 59425	Memory of Charles O'Brier	100 00	100 00
Total Orpheum Theatre					100 00	100 00
Paldeia School						
Check	11/16/2009	2253	1509 Ponce de Leon Avenue Atlanta, GA 30307	In Honor of Vinson Martin (1,250 00	1,250 00
Check	12/22/2009	2257	1509 Ponce de Leon Avenue Atlanta, GA 30307	Vinson Martin annual fund	1,250 00	2,500 00
Total Paldeia School					2,500 00	2,500 00
Paralyzed Veterans of America						
Check	09/24/2009	2233	801 Eighteenth Street, NW Washington, DC 20006	2009 PVA Gala - corp mati	500 00	500 00
Total Paralyzed Veterans of America					500 00	500 00
Pepperdine University						
Check	05/04/2009	2203	Jack F Kemp Institute ATTN Tami McKeely 24255 Pacific Coast Highway	corp match	250 00	250 00
Total Pepperdine University					250 00	250 00
Perry United Methodist Church						

The Colleen & Sam Nunn Family Foundation
Donations by Donee
January through December 2009

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
Check	11/16/2009	2251	1001 Carroll Street Perry, GA 31069	Contribution	1,000.00	1,000.00
Total Perry United Methodist Church						
Points of Light Institute						
Check	02/06/2009	2187	600 Means Street, Suite 210 Atlanta, GA 30318	Washington DC office exp	2,000.00	2,000.00
Check	09/24/2009	2227	600 Means Street, Suite 210 Atlanta, GA 30318	GE-Coke-Chevron matche	18,500.00	20,500.00
Total Points of Light Institute						
Prison Fellowship						
Check	12/22/2009	2261	P O Box 1550 Memphis, VA 22118-1550	with corp match	500.00	500.00
Total Prison Fellowship						
SCIS						
Check	03/31/2009	2195	320 W Paces Ferry Road, NW Atlanta, GA 30305	Contribution	250.00	250.00
Total SCIS						
Shepherd Center Foundation						
Check	09/01/2009	2223	ATTN Cara Puckett 2020 Peachtree Road, NW Atlanta, GA 30309	with corp match	750.00	750.00
Total Shepherd Center Foundation						
Skagit County Historical Museum						
Check	01/22/2009	2162	P O Box 818 501 South 4th Street La Center, WA 98257-0818	GE match	250.00	250.00
Check	10/26/2009	2242	P O Box 818 501 South 4th Street La Center, WA 98257-0818	GE match	250.00	500.00
Total Skagit County Historical Museum						
Smith Scholarship Foundation						
Check	05/18/2009	2211	Suite 1800 505 20th Street North Birmingham, AL 35203	Contribution	250.00	250.00
Total Smith Scholarship Foundation						
St. Coletta of Greater Washington						
Check	10/26/2009	2246	ATTN Development Office 1901 Independence Ave. SE Washington, DC 20003	corp match - Honor of Herr	500.00	500.00
Total St. Coletta of Greater Washington						
St. Simons Land Trust						
Check	09/24/2009	2228	Suite 6 1824 Fredenda Road St. Simons Island, GA 31522	corp match	2,000.00	2,000.00
Total St. Simons Land Trust						
Stone Mountain High School						
Check	09/29/2009	2234	ATTN Kristin Kallisher, Yearbook Advisor 4555 Central Drive Stone Mountain, GA 30083	yearbook 1/2 page ad	100.00	100.00
Total Stone Mountain High School						
The 3-Day						
Check	07/21/2009	2218		for Leslie Kinnett & Jennife	100.00	100.00
Total The 3-Day						
Wesleyan College						
Check	02/19/2009	2190	Office of Institutional Development 4760 Forsyth Road Macon, GA 31210	Memory of Margaret Thro	100.00	100.00
Check	12/22/2009	2259	Office of Institutional Development 4760 Forsyth Road Macon, GA 31210	with corporate match	500.00	600.00
Check	12/23/2009	2266	Office of Institutional Development 4760 Forsyth Road Macon, GA 31210	with corporate match	500.00	1,100.00
Total Wesleyan College						
Yellow Ribbon Fund, Inc.						
Check	05/18/2009	2209	Attn Mia/Pennington Family 7200 Wisconsin Avenue - Suite 310 Bethesda, MD 20814	Donation - Mia/Pennington	100.00	100.00
Total Yellow Ribbon Fund, Inc						
TOTAL					59,300.00	59,300.00

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	8,682.	0.	8,682.
TOTAL TO FM 990-PF, PART I, LN 4	8,682.	0.	8,682.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,040.	1,020.		1,020.
TO FORM 990-PF, PG 1, LN 16B	2,040.	1,020.		1,020.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INTERNAL REVENUE SERVICE	205.	0.		0.
TO FORM 990-PF, PG 1, LN 18	205.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	135.	67.		68.
OFFICE SUPPLIES & SOFTWARE	456.	228.		228.
TO FORM 990-PF, PG 1, LN 23	591.	295.		296.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCK	406,046.	566,555.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	406,046.	566,555.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GLOBAL VALUE FUND	FMV	296,913.	248,364.
WISDOM WORLD FUND	FMV	278,270.	214,993.
TOTAL TO FORM 990-PF, PART II, LINE 13		575,183.	463,357.