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

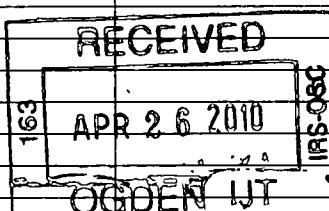
2009

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) 781 MARIETTA STREET, N.W.		Room/suite	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"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <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		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"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	► \$ 1,142,037. (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	
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				
	Gross sales less returns and allowances				
10a 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:		<53,454.>		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		7,367.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Assets	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
	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.				
	Less: allowance for doubtful accounts ►			100.	100.
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 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.

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			(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			
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.	1	147.
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		
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		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:	6a 6b 6c 6d	240.
a 2009 estimated tax payments and 2008 overpayment credited to 2009		
b Exempt foreign organizations - tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
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		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 93. Refunded ► 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?	1a 1b 1c	Yes X Yes X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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>		
c Did the foundation file Form 1120-POL for this year?		
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 3 4a 4b 5 6 7 8b 9 10	X X X X X X X X X X
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>		
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>		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? <i>If "Yes," attach the statement required by General Instruction T.</i>		
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?		
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>		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		
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)? <i>If "Yes," complete Part XIV</i>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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.

Item	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 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)): N/A		
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 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 2009? 4b X		

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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
 Yes No
 Yes No
 Yes No
 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

6b X

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?

 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. 0.	0. 0.
COLLEEN O'BRIEN NUNN 781 MARIETTA STREET, NW ATLANTA, GA 30318	DISTRIBUTION 1.00	0. 0.	0. 0.	0. 0.
MARY MICHELLE NUNN 176 ELIZABETH STREET, NE ATLANTA, GA 30307	DISTRIBUTION 1.00	0. 0.	0. 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
<u>NONE</u>		

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

►

0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3		► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	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.

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 2008			0.	
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.			0.	
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	10,811.			49,805.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	64,541.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

1 Information Regarding Foundation Managers:

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

SAM A. NUNN, JR.

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

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

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

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

c. Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i>				
VARIOUS PUBLIC CHARITIES-SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	CHARITABLE	59,300.
Total			► 3a	59,300.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) 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)			13		8,682.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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Cash Basis

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 Cotttingham State Botanical Garden of GA 2450 South Milledge Avenue	Contribution	1,900.00	1,900.00
Check	06/25/2009	2215	ATTN Connie Cotttingham 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 Cotttingham 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 Cotttingham 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 Venstein 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	08/02/2009	2216	Total Boys & Girls Clubs of Southeast GA	Contribution	100.00	100.00
Total Boys & Girls Clubs of Southeast GA					100.00	100.00
Burns Methodist Cemetery Fund						
Check	10/26/2009	2243	c/o Patricia Mathews 89 Bridges Road Carlton, GA 30827	Memory of Shirley Ann Bla	100.00	100.00
Total Burns 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	2206	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 I	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 Tullie Circle, NE Atlanta, GA 30329	contribution with corp match	1,250.00	1,250.00
Total Children's Healthcare of Atlanta					1,250.00	1,250.00
Coalition for Pulmonary Fibrosis						
Check	11/16/2009	2248	Suite F, #227 1659 Bramham 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 20006	with corporate match	500.00	3,500.00
Total CSIS					3,500.00	3,500.00

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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	1835 Survey Drive, Suite 102 Atlanta, GA 30341	In Honor of Ava Muz	100.00 100.00	100.00 100.00
Total CURE Childhood Cancer						
Disney's Worldwide Conservation Fund Check	10/28/2009	2247	Disney's Worldwide Conservation Fund	Contribution	350.00 350.00	350.00 350.00
Total Disney's Worldwide Conservation Fund						
Eagle Ranch Check	12/04/2009	2254	5500 Union Church Road Flowery Branch, GA 30542	with corp match	500.00 500.00	500.00 500.00
Total Eagle Ranch						
East Lake Foundation Check	05/18/2009	2210	2606 Alton Drive, SE Atlanta, GA 30317	Contribution	200.00 200.00	200.00 200.00
Total East Lake Foundation	12/14/2009	2255	2606 Alton Drive, SE Atlanta, GA 30317	with corp match	1,250.00 1,450.00	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 - cr	250.00 250.00	250.00 250.00
Total Emory University	12/22/2009	2284	Special Collections Fund Robert W Woodruff Library 540 Asbury Circle	with corp match	1,000.00 1,250.00	1,250.00 1,250.00
Foundation of Wesley Woods Check	03/31/2009	2192	Heroes, Saints and Legends 2009 1817 Clinton Road, NE Atlanta, GA 30329	with corporate match	500.00 500.00	500.00 500.00
Total Foundation of Wesley Woods						
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	100.00 100.00
Total Fox Chapel Presbyterian Church						
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	250.00 250.00
Total Friends of the Int'l Community School						
G-CAPP Check	09/22/2009	2226	100 Auburn Avenue - Suite 200 Atlanta, GA 30303	corporate match	500.00 500.00	500.00 500.00
Total G-CAPP						
George West Mental Health Foundation Check	05/04/2009	2204	Skyland Trail 1961 North Druid Hills Road Atlanta, GA 30329	contribution with corp match	750.00 600.00	750.00 1,350.00
Total George West Mental Health Foundation	08/26/2009	2218	Skyland Trail 1961 North Druid Hills Road Atlanta, GA 30329	contribution with corp match	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 30033	Contribution	100.00 100.00	100.00 100.00
Total Georgia Committee for POW/MIA						
Georgia Council on Substance Abuse Check	11/16/2009	2252	100 Edgewood Avenue, NE - Suite 1685 Atlanta, GA 30303	with corp match	500.00 500.00	500.00 500.00
Total Georgia Council on Substance Abuse						
Georgia Institute of Technology Check	12/22/2009	2263	Sam Nunn School of Int'l Affairs 781 Manetta Street, NW Atlanta, GA 30318	with corp match	1,000.00 1,000.00	1,000.00 1,000.00
Total Georgia Institute of Technology						

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

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
Georgia Justice Project Check	09/24/2009	2229	Honore 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 Sri Hilaanki	100.00	100.00
Total Georgia Tech Foundation					100.00	100.00
Global Village Project, Inc Check	12/22/2009	2256	205 Symmons 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 20011-5836	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	2236	600 Means Street, Suite 100 Atlanta, GA 30318	GE match	750.00	750.00
Total Hands On Atlanta					750.00	750.00
ICARE Check	05/16/2009	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 Jcu 11/30/2009	void 2177	2241	P O Box 130 Westfield, NY 14787	Reverse of GJE GOLDMA	-250.00	-250.00
Total International Fellowship, Inc.					500.00	500.00
NY Inter-American Foundation-Peru Check	10/14/2009	2188	P O Box 341467 Bethesda, MD 20827	Contribution	100.00	100.00
Total NY Inter-American Foundation-Peru					100.00	100.00
Jacob's Ladder Check	02/19/2009	2188	Attn George & Judi Fead 328 Indian Hills Trail Marietta, 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	2196	P O Box 21097 Washington, DC 20009	with corporate match	250.00	250.00
Total Jubilee Jumpstart					250.00	250.00
Laylina Productions, Inc. Check	03/31/2009	2194	1250 24th Street, NW - Suite 300 Washington, DC 20037	Contribution	250.00	250.00
Total Laylina 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

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

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
Marcus Autism Center Check	05/04/2009	2202	1920 Briercliff Road, NE Atlanta, GA 30329-4010	corp match	500.00 500.00	500.00 500.00
Total Marcus Autism Center						
Marine Corps Scholarship Foundation, Inc. Check	03/31/2009	2197	Leatherneck Scholarship Ball 145 West 45th Street, Suite 300 New York, NY 10036-4008	with corporate match	250.00 250.00	250.00 250.00
Total Marine Corps Scholarship Foundation, Inc						
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	250.00 250.00
Total Mental Health America of Georgia						
Merger 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	250.00 250.00
Total Merger University						
Meridian International Center Check	10/04/2009	2236	1630 Crescent Place, NW Washington, DC 20009	GE match	500.00 500.00	500.00 500.00
Total Meridian International Center						
Museum of Aviation Foundation, Inc. Check	01/24/2009	2185	P O Box 2465 Warner Robins, GA 31099	GE Match	500.00 500.00	500.00 500.00
Total Museum of Aviation Foundation, Inc						
National Bureau of Asian Research Check	09/09/2009	2224	1215 Fouth Avenue - Suite 1600 Seattle, WA 98161	with corp match	500.00 500.00	500.00 500.00
Total National Bureau of Asian Research						
National Fund for the US Botanic Garden Check	03/31/2009	2193	245 First Street, SW Washington, DC 20024		250.00 250.00	250.00 250.00
Total National Fund for the US Botanic Garden						
North Avenue Presbyterian Church Check	06/18/2009	2214	607 Peachtree Street, NE Atlanta, GA 30303	VOID Contribution	0.00 750.00	0.00 750.00
Total North Avenue Presbyterian Church			607 Peachtree Street, NE Atlanta, GA 30303			
Orpheum Theatre Check	02/19/2009	2191	7 4th Avenue, SE Conrad, MT 59425	Memory of Charles O'Brien	100.00 100.00	100.00 100.00
Total Orpheum Theatre						
Palmetto School Check	11/18/2009	2253	1509 Ponce de Leon Avenue Atlanta, GA 30307	In Honor of Vinson Martin (1,250.00	1,250.00
Total Palmetto School			1509 Ponce de Leon Avenue Atlanta, GA 30307	Vinson Martin annual fund	1,250.00 2,500.00	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 match	500.00 500.00	500.00 500.00
Total Paralyzed Veterans of America						
Pepperdine University Check	05/04/2009	2203	Jack F. Kemp Institute ATTN: Tam McElroy 24255 Pacific Coast Highway	corp match	250.00 250.00	250.00 250.00
Total Pepperdine University						
Parry United Methodist Church						

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

Type	Date	Num	Name Address	Memo	Paid Amount	Balance
				Contribution	1,000.00	1,000.00
Total Perry United Methodist Church						
Check	11/16/2009	2251	1001 Carroll Street Perry, GA 31085			
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 match	18,500.00	20,500.00
Total Points of Light Institute						
Prison Fellowship						
Check	12/22/2009	2261	P O Box 1550 Memfield, VA 22116-1550	with corp match	500.00	500.00
Total Prison Fellowship						
SCIS						
Check	03/31/2009	2195	320 W Pacas 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	2182	P O Box 818 501 South 4th Street La Conner, WA 98257-0818	GE match	250.00	250.00
Check	10/26/2009	2242	P O Box 818 501 South 4th Street La Conner, WA 98257-0818	GE match	250.00	500.00
Total Skagit County Historical Museum						
Smith Scholarship Foundation						
Check	05/19/2009	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 Her	500.00	500.00
Total St. Coletta of Greater Washington						
St. Simons Land Trust						
Check	09/24/2009	2228	Suite 6 1824 Frederica Road St. Simons Island, GA 31522	corp match	2,000.00	2,000.00
Total St. Simons Land Trust						
Stone Mountain High School						
Check	09/26/2009	2234	ATTN Kristin Killashher, Yearbook Advisor 4555 Central Drive Stone Mountain, GA 30083	yearbook 1/2 page ad	100.00	100.00
Total Stone Mountain High School						
The 1-Day						
Check	07/21/2009	2218	for Leslie Kimmett & Jennifer	100.00	100.00	
Total The 3-Day						
Wesleyan College						
Check	02/19/2009	2180	Office of Institutional Development 4760 Forsyth Road Macon, GA 31210	Memory of Margaret Throw	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	2208	Attn Ma/Pennington Family 7200 Wisconsin Avenue - Suite 310 Bethesda, MD 20814	Donation - Ma/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
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
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
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
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.