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CHANGE OF ACCOUNTING PERIOD
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 DEC 1, 2009, and ending DEC 31, 2009

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 SWANEE HUNT FAMILY FOUNDATION		A Employer identification number 84-1101901
	Number and street (or P O box number if mail is not delivered to street address) 625 MT AUBURN STREET	Room/suite	B Telephone number (617) 995-1900
	City or town, state, and ZIP code CAMBRIDGE, MA 02138		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 41,576,788. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	138,839.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	189,805.	288,726.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	197,207.			
b	Gross sales price for all assets on line 6a	480,932.			
7	Capital gain net income (from Part IV, line 2)		18,504.		
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	525,851.	307,230.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	54,814.	0.		54,814.
15	Pension plans, employee benefits	13,704.	0.		13,704.
16a	Legal fees STMT 2	610.	0.		610.
b	Accounting fees STMT 3	14,850.	0.		0.
c	Other professional fees STMT 4	27,881.	21,845.		3,026.
17	Interest				
18	Taxes STMT 5	4,352.	10,258.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	12,240.	0.		8,778.
22	Printing and publications	347.	0.		41.
23	Other expenses STMT 6	5,384.	0.		2,383.
24	Total operating and administrative expenses. Add lines 13 through 23	134,182.	32,103.		83,356.
25	Contributions, gifts, grants paid	472,950.			992,853.
26	Total expenses and disbursements. Add lines 24 and 25	607,132.	32,103.		1,076,209.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-81,281.			
b	Net investment income (if negative, enter -0-)		275,127.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	112,477.	61,571.	61,571.
	2 Savings and temporary cash investments	4,217,869.	2,319,499.	2,319,499.
	3 Accounts receivable ▶ 598,493.			
	Less: allowance for doubtful accounts ▶	10,942.	598,493.	598,493.
	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	100,000.	96,000.	96,000.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	33,999,414.	35,861,845.	35,861,845.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	3,013,023.	2,639,380.	2,639,380.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	41,453,725.	41,576,788.	41,576,788.
	17 Accounts payable and accrued expenses	256,419.	319,814.	
	18 Grants payable	1,475,760.	940,857.	
Net Assets or Fund Balances	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)	1,732,179.	1,260,671.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	39,721,546.	40,316,117.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	39,721,546.	40,316,117.	
	31 Total liabilities and net assets/fund balances	41,453,725.	41,576,788.	

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	39,721,546.
2	Enter amount from Part I, line 27a	2	-81,281.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	675,852.
4	Add lines 1, 2, and 3	4	40,316,117.
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	40,316,117.

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 ACCOUNT AT WACHOVIA/WELLS FARGO		VARIOUS	VARIOUS
b ACCOUNT AT WACHOVIA/WELLS FARGO		VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 179,974.		156,124.	23,850.
b 282,869.		306,304.	-23,435.
c 18,089.			18,089.
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			23,850.
b			-23,435.
c			18,089.
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	18,504.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	4,338,811.	34,536,839.	.125628
2007	8,214,148.	53,184,417.	.154447
2006	4,189,272.	59,006,911.	.070996
2005	3,706,811.	49,653,093.	.074654
2004	2,208,319.	43,100,296.	.051237

2 Total of line 1, column (d)	2	.476962
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	.095392
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	41,174,223.
5 Multiply line 4 by line 3	5	3,927,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,751.
7 Add lines 5 and 6	7	3,930,442.
8 Enter qualifying distributions from Part XII, line 4	8	1,076,209.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,503.
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	5,503.
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	5,503.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	30,000.	
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	30,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	24,497.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	24,497.	Refunded

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
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <u>MA, CO</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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

N/A

Form 990-PF (2009)

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	

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14 The books are in care of ► **HUNT-ANSBACHER FAMILY OFFICE** Telephone no. ► **(617) 995-1975**
 Located at ► **625 MT AUBURN STREET, CAMBRIDGE, MA** ZIP+4 ► **02138**

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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

Form 990-PF (2009)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

☒

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?

SEE STATEMENT 10☒ 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?

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

6b

☒

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
SEE STATEMENT 9		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

Form 990-PF (2009)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 ARTWORKS FOR KIDS - FOCUSING ON THE EASTERN MA AREA THIS PROG STRENGTHENS ORGS THAT SERVE & EMPOWER YOUTH BY COMBINING GRANTMAKING, CONVENING, OUTREACH AND ADVOCACY.	37,008.
2 PRIME MOVERS - A NATIONAL PROG SUPPORTING LEADERS WHO ENGAGE MASSES OF PEOPLE TO CHANGE PUBLIC POLICIES FOR A MORE JUST SOCIETY BY OFFERING FINANCIAL SUPPORT, CONTACTS & ADVOCACY.	168,845.
3 INCREASING PHILANTHROPY - PROG'S GOAL IS TO SUPPORT, SUSTAIN, AND EXPAND PHILANTHROPY BY GRANTMAKING, CONVENING, AND COLLABORATION ACTIVITIES.	39,537.
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2009)

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	37,751,048.
b	Average of monthly cash balances	1b	3,355,701.
c	Fair market value of all other assets	1c	694,493.
d	Total (add lines 1a, b, and c)	1d	41,801,242.
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	41,801,242.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	627,019.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,174,223.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	174,867.

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	174,867.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,503.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	169,364.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	169,364.
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	169,364.

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	1,076,209.
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	1,076,209.
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	1,076,209.

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.

Form 990-PF (2009)

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				169,364.
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	189,274.			
b From 2005	1,277,428.			
c From 2006	1,357,124.			
d From 2007	5,581,077.			
e From 2008	2,625,445.			
f Total of lines 3a through e	11,030,348.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,076,209.				
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				169,364.
e Remaining amount distributed out of corpus	906,845.			
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	11,937,193.			
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	189,274.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	11,747,919.			
10 Analysis of line 9:				
a Excess from 2005	1,277,428.			
b Excess from 2006	1,357,124.			
c Excess from 2007	5,581,077.			
d Excess from 2008	2,625,445.			
e Excess from 2009	906,845.			

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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 <i>Joseph M. Giso</i>		Date 11/11/10	Title ASST. SEC.	
	Preparer's signature <i>Joseph M. Giso</i>		Date 11/11/10	Check if self-employed ☐	Preparer's identifying number P00030126
Paid Preparer's Use Only	Firm's name (or yours if self-employed) CBIZ TOFIAS			EIN	
	address, and ZIP code 350 MASSACHUSETTS AVE CAMBRIDGE, MA 02139			Phone no. (617) 761-0600	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

SWANEE HUNT FAMILY FOUNDATION**84-1101901**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SWANEE HUNT FAMILY FOUNDATION

84-1101901

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	\$ 60,931.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	\$ 10,318.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	\$ 24,616.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	\$ 12,696.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	\$ 18,169.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	\$ 12,018.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SWANEE HUNT FAMILY FOUNDATION

84-1101901

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	STOCK AT MEAN FMV - 46300SHRS. EATON VANCE MUTUAL FUND TR	\$ 60,931.	12/24/09
2	STOCK AT MEAN FMV - 50 SHRS. APPLE INC.	\$ 10,318.	12/24/09
3	STOCK AT MEAN FMV -150 SHRS. GOLDMAN SACHS	\$ 24,616.	12/24/09
4	STOCK AT MEAN FMV - 200 SHRS. MCDONALDS	\$ 12,696.	12/24/09
5	STOCK AT MEAN FMV -275 SHRS. UNION PACIFIC	\$ 18,169.	12/24/09
6	STOCK AT MEAN FMV -350 SHRS.URBAN OUTFITTERS	\$ 12,108.	12/24/09

Name of organization

Employer identification number

SWANEE HUNT FAMILY FOUNDATION**84-1101901**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SCHWAB OPERATING	8.	0.	8.
WACHOVIA 1109 -CONSOLIDATED	306,807.	18,089.	288,718.
TOTAL TO FM 990-PF, PART I, LN 4	306,815.	18,089.	288,726.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BINGHAM MCCUTCHEN	610.	0.		610.
TO FM 990-PF, PG 1, LN 16A	610.	0.		610.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CBIZ TOFIAS	14,850.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	14,850.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WACHOVIA INV MGMT & CUSTODY FEES	7,971.	7,971.		0.
AEW REIT	2,539.	2,539.		0.
FERN PORTNOY	1,200.	0.		0.
OTHER CONSULTING FEES	3,086.	0.		3,026.
WALDEN ASSET MGMT	11,335.	11,335.		0.
LYNN GILMAN WILLIAMS	1,750.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	27,881.	21,845.		3,026.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	4,000.	0.		0.	
FOREIGN TAX	352.	10,258.		0.	
TO FORM 990-PF, PG 1, LN 18	4,352.	10,258.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INFORMATION TECHNOLOGY	246.	0.		181.	
MISCELLANEOUS	111.	0.		0.	
OFFICE EXPENSES & SUPPLIES	252.	0.		252.	
POSTAGE & SHIPPING	285.	0.		152.	
REFERENCE MATERIALS	2,536.	0.		769.	
TELECOMMUNICATIONS	1,954.	0.		1,029.	
TO FORM 990-PF, PG 1, LN 23	5,384.	0.		2,383.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS			19,055,319.	19,055,319.
WACHOVIA 1136 -REIT			2,307,991.	2,307,991.
WACHOVIA 1127 -WALDEN LG CAP			4,440,127.	4,440,127.
WACHOVIA 1145 -WALDEN SM CAP			1,966,554.	1,966,554.
WACHOVIA 7034 CAP GUARDIAN			4,973,111.	4,973,111.
WACHOVIA 3172 -EDGEWOOD			3,118,743.	3,118,743.
TOTAL TO FORM 990-PF, PART II, LINE 10B			35,861,845.	35,861,845.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CORSAIR CAPITAL PARTNERS	FMV	800,002.	800,002.
WOODBOURNE SECURITIES LTD	FMV	144,876.	144,876.
PORTFOLIO ADVISORS PE FUND IV	FMV	1,694,502.	1,694,502.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,639,380.	2,639,380.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SWANEE HUNT 168 BRATTLE STREET CAMBRIDGE, MA 02138	PRESIDENT, DIRECTOR, CHAIR 10.00	0.	0.	0.
CHARLES ANSBACHER 168 BRATTLE STREET CAMBRIDGE, MA 02138	TREASURER, DIRECTOR 2.00	0.	0.	0.
KATHERINE ARCHULETA OFFICE OF SEC., 200 CONSTITUTION AVE, NW, RM S-2018 WASHINGTON, DC 20210	DIRECTOR 2.00	0.	0.	0.
TISH EMERSON 901 MONTGOMERY AVE, APT 506 BRYN MAWR, PA 19010	DIRECTOR 2.00	0.	0.	0.
MARVA HAMMONS CASEY FAMILY PROG, 1300 DEXTER AVE NORTH SEATTLE, WA 98109	DIRECTOR 2.00	0.	0.	0.
LILLIAN SHUFF 1214 DETROIT ST. DENVER, CO 80206	DIRECTOR 2.00	0.	0.	0.
FERN PORTNOY 240 E 39TH STREET, 33E NEW YORK, NY 10016	DIRECTOR 2.00	0.	0.	0.

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009

Account Number:

IP Numbe...

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
MUTUAL FUND ACCOUNT

List of Assets

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS							
EQUITIES							
21,367.522	ARBITRAGE FDS CL I UNIT MARKET PRICE: TICKER SYMBOL: ARBNX	275,000.00	274,786.33	1.3	213.67	0	0.0
155,016.068	ARTISAN INTERNATIONAL FD INV CL UNIT MARKET PRICE: TICKER SYMBOL: ARTIX	3,825,914.13	3,202,631.96	15.7	623,282.17	38,134	1.2
56,639.987	ARTISAN INTL SMALL CAP F-INV UNIT MARKET PRICE: TICKER SYMBOL: ARTJX	979,305.37	985,535.77	4.8	6,230.40	6,627	0.7
5,648.330	CENTURY SMALL CAP SELECT FD INS CL UNIT MARKET PRICE: TICKER SYMBOL: CSMCX	115,000.00	100,766.21	0.5	14,233.79	1,638	1.6
47,849.896	DFA INTERNATIONAL SMALL CAP VALUE PORTFOLIO UNIT MARKET PRICE: TICKER SYMBOL: DISVX	683,165.86	722,054.93	3.5	38,889.07	12,297	1.7
4,630.000	EATON VANCE MUT FDS TR STROCT EM MRKT-I UNIT MARKET PRICE: TICKER SYMBOL: E1EMX	33,336.00	60,930.80	0.3	27,594.80	537	0.9



WACHOVIA

Wachovia Trust Statement

Statement Period: 12/31/2009 - 12/31/2009
 Account Number:
 IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 MUTUAL FUND ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
61,381.064	HARBOR INTERNATIONAL FUND INS CL UNIT MARKET PRICE: \$54.870 TICKER SYMBOL: HAINX	3,087,312.80	3,367,978.98	16.5	280,666.18	43,274	1.3
135,685.209	ING INTERNATIONAL REAL ESTATE UNIT MARKET PRICE: \$8.170 TICKER SYMBOL: IIRIX	1,000,000.00	1,108,548.16	5.4	108,548.16	25,373	2.3
18,345.564	MERGER FD UNIT MARKET PRICE: \$15.540 TICKER SYMBOL: MERFX	275,000.00	285,090.06	1.4	10,090.06	5,540	1.9
44,669.338	MORGAN STANLEY INSTITUTIONAL FUND INC - INTERNATIONAL REAL ESTATE CL I (FD #1) UNIT MARKET PRICE: \$17.800 TICKER SYMBOL: MSUAX	958,837.58	795,114.22	3.9	163,723.36	28,276	3.6
64,953.817	OPPENHEIMER DEVELOPING MARKETS FD CL A UNIT MARKET PRICE: \$28.760 TICKER SYMBOL: ODMAX	1,565,456.44	1,868,071.78	9.2	302,615.34	7,535	0.4
140,971.445	PIMCO COMMODITY REALRETURN STRATEGY FD INSTL UNIT MARKET PRICE: \$8.280 TICKER SYMBOL: PCRIX	1,646,446.86	1,167,243.56	5.7	479,203.30	69,922	6.0
82,046.491	SSGA EMERGING MARKETS FUND CL S UNIT MARKET PRICE: \$19.260 TICKER SYMBOL: SEMSX	1,222,447.10	1,580,215.42	7.8	357,768.32	34,460	2.2

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Accol: 68-000000
IP Number:

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
MUTUAL FUND ACCOUNT

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
24,177.950	WILMINGTON CRM MID CAP VALUE FD INSTL CL UNIT MARKET PRICE: \$24.260 TICKER SYMBOL: CRIMX	500,000.00	586,557.07	2.9	86,557.07	2,853	0.5
TOTAL EQUITIES		\$16,167,222.14	\$16,105,525.25	79.0%	\$61,696.89	\$276,466	1.7%
FIXED INCOME							
90,561.424	EATON VANCE FLOATING-RATE FD CL UNIT MARKET PRICE: \$8.540 TICKER SYMBOL: EIBLX	617,700.31	773,585.36	3.8	155,865.05	32,790	4.2
40,040.040	PIMCO DEVELOPING LOCAL MK-IN UNIT MARKET PRICE: \$10.020 TICKER SYMBOL: PLMIX	400,000.00	401,201.20	2.0	1,201.20	9,930	2.5
39,682.539	PIMCO FOREIGN BOND FUND IN UNIT MARKET PRICE: \$10.010 TICKER SYMBOL: PFUIX	400,000.00	397,222.22	1.9	2,777.78	14,405	3.6
74,516.144	PIMCO HIGH YIELD FD INSTL CL UNIT MARKET PRICE: \$8.800 TICKER SYMBOL: PHIYX	650,000.00	655,742.07	3.2	5,742.07	51,714	7.9
66,857.688	PIMCO TOTAL RETURN FD INST CL UNIT MARKET PRICE: \$10.800 TICKER SYMBOL: PTRRX	700,000.00	722,063.03	3.5	22,063.03	40,649	5.6
TOTAL FIXED INCOME		\$2,767,700.31	\$2,949,793.88	14.5%	\$182,093.57	\$149,488	5.1%

TOTAL MUTUAL FUND ACCOUNT	\$19,055,319
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Wachovia Trust Statement

Statement Period: 12/31/2009
 Account Number: 123456789
 IP Number: 123456789

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 AEW REITS

List of Assets

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS							
EQUITIES							
287.000	ALEXANDRIA REAL ESTATE EQUITIES COM UNIT MARKET PRICE: TICKER SYMBOL: ARE	16,009.15	18,451.23	0.8	2,442.08	402	2.2
1,850.000	AMB PPTY CORP COM UNIT MARKET PRICE: TICKER SYMBOL: AMB	42,310.32	47,267.50	2.0	4,957.18	2,072	4.4
1,319.000	AVALONBAY CMNTYS INC COM UNIT MARKET PRICE: TICKER SYMBOL: AVB	85,088.68	108,303.09	4.6	23,214.41	4,709	4.3
2,304.000	BIOMED REALTY TRUST INC COM UNIT MARKET PRICE: TICKER SYMBOL: BMR	26,546.96	36,357.12	1.5	9,810.16	1,290	3.5
1,745.000	BOSTON PPTY'S INC COM UNIT MARKET PRICE: TICKER SYMBOL: BXP	126,222.90	117,037.15	4.9	9,185.75 -	3,490	3.0
1,932.000	CAMDEN PPTY TR SH BEN INT UNIT MARKET PRICE: TICKER SYMBOL: CPT	62,685.99	81,858.84	3.5	19,172.85	3,478	4.2
9,717.000	DCT INDUSTRIAL TRUST COM UNIT MARKET PRICE: TICKER SYMBOL: DCT	48,273.43	48,779.34	2.1	505.91	2,721	5.6





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Nr

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 AEW REITS

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
925.000	DIGITAL REALTY TRUST INC COM UNIT MARKET PRICE: TICKER SYMBOL: DLR	31,288.91	46,509.00	2.0	15,222.09	1,665	3.6
2,322.000	DUPONT FABROS TECHNOLOGY REIT UNIT MARKET PRICE: TICKER SYMBOL: DFT	21,175.95	41,772.78	1.8	20,596.83	743	1.8
845.000	ENTERTAINMENT PPTYS TR COM SH BEN INT UNIT MARKET PRICE: TICKER SYMBOL: EPR	18,221.62	29,803.15	1.3	11,581.53	2,197	7.4
450.000	EQUITY LIFESTYLE PROPERTIES COM UNIT MARKET PRICE: TICKER SYMBOL: ELS	18,994.49	22,711.50	1.0	3,717.01	540	2.4
4,414.000	EQUITY RESIDENTIAL SH BEN INT UNIT MARKET PRICE: TICKER SYMBOL: EQR	146,430.42	149,104.92	6.3	2,674.50	5,959	4.0
407.000	ESSEX PPTY TR INC COM UNIT MARKET PRICE: TICKER SYMBOL: ESS	24,170.24	34,045.55	1.4	9,875.31	1,677	4.9
4,993.000	EXTRA SPACE STORAGE INC COM UNIT MARKET PRICE: TICKER SYMBOL: EXR	47,605.88	57,669.15	2.4	10,063.27	2,596	4.5

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number: 123456789
IP Number: 123456789

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
AEW REITS

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,198.000	FEDERAL RLTY INVT TR COM UNIT MARKET PRICE: TICKER SYMBOL: FRT	\$67,720	81,128.56	3.4	4,788.92	3,163	3.9
1,910.000	FIRST POTOMAC REALTY TRUST COM UNIT MARKET PRICE: TICKER SYMBOL: FPO	\$12,570	24,008.70	1.0	5,037.40	1,528	6.4
3,017.000	HCP INC REIT UNIT MARKET PRICE: TICKER SYMBOL: HCP	\$30,540	92,139.18	3.9	18,827.25	5,551	6.0
490.000	HEALTH CARE REIT INC COM UNIT MARKET PRICE: TICKER SYMBOL: HCN	\$44,320	21,716.80	0.9	156.83	1,333	6.1
7,168.000	HST MARRIOTT CORP NEW COM UNIT MARKET PRICE: TICKER SYMBOL: HST	\$11,670	83,650.56	3.5	18,371.94	7,168	8.6
1,775.000	HRPT PROPERTIES TRUST COM SH BEN INT UNIT MARKET PRICE: TICKER SYMBOL: HRP	\$6,470	11,484.25	0.5	5,268.18	852	7.4
2,018.000	KILROY RLTY CORP COM UNIT MARKET PRICE: TICKER SYMBOL: KRC	\$30,670	61,892.06	2.6	181.31	2,825	4.6
2,721.000	KIMCO RLTY CORP COM UNIT MARKET PRICE: TICKER SYMBOL: KIM	\$13,530	36,815.13	1.6	4,227.38	1,741	4.7





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account
 IP Number: ---

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 AEW REITS

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
4,889,000	KITE REALTY GROUP TRUST COM UNIT MARKET PRICE: TICKER SYMBOL: KRG	15,231.11	19,898.23	0.8	4,667.12	1,173	5.9
2,510,000	LIBERTY PPTY TR SH BEN INT UNIT MARKET PRICE: TICKER SYMBOL: LRY	69,299.36	80,345.10	3.4	11,045.74	4,769	5.9
2,054,446	MACERICH CO COM UNIT MARKET PRICE: TICKER SYMBOL: MAC	35,823.99	73,857.33	3.1	38,033.34	4,931	6.7
669,000	MACK CALI RLTY CORP COM UNIT MARKET PRICE: TICKER SYMBOL: CLI	16,972.41	23,127.33	1.0	6,154.92	1,204	5.2
1,627,000	NATIONAL RETAIL PROPERTIES COM UNIT MARKET PRICE: TICKER SYMBOL: NNN	27,087.05	34,524.94	1.5	7,437.89	2,441	7.1
2,593,000	NATIONWIDE HLTH PPTY'S INC COM UNIT MARKET PRICE: TICKER SYMBOL: NHP	70,474.97	91,221.74	3.9	20,746.77	4,564	5.0
3,357,000	OMEGA HLTHCARE INVS INC COM UNIT MARKET PRICE: TICKER SYMBOL: OHI	51,559.20	65,293.65	2.8	13,734.45	4,028	6.2
542,000	PEBBLEBROOK HOTEL TRUST COM UNIT MARKET PRICE: TICKER SYMBOL: PEB	11,454.79	11,929.42	0.5	474.63	0	0.0

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Number

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 AEW REITS

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
525.000	PLUM CREEK TIMBER CO INC COM UNIT MARKET PRICE: TICKER SYMBOL: PCL	\$37,760	23,600.00	1.0	3,352.44	1,050	4.4
622.000	POST PPTYS INC COM UNIT MARKET PRICE: TICKER SYMBOL: PPS	\$19,600	12,191.20	0.5	1,940.83	498	4.1
1,376.000	PUBLIC STORAGE INC COM UNIT MARKET PRICE: TICKER SYMBOL: PSA	\$81,450	112,075.20	4.7	29,049.47	3,027	2.7
657.000	REALTY INCOME CORP COM UNIT MARKET PRICE: TICKER SYMBOL: O	\$25,910	17,022.87	0.7	2,277.38	1,127	6.6
1,996.000	REGENCY CENTERS CORP REIT UNIT MARKET PRICE: TICKER SYMBOL: REG	\$35,060	69,979.76	3.0	30,400.12	3,693	5.3
1,089.000	RETAIL OPPORTUNITY INVESTMEN COM UNIT MARKET PRICE: TICKER SYMBOL: ROIC	\$10,090	10,988.01	0.5	388.59	0	0.0
3,051.000	SIMON PPTY GRP INC NEW COM UNIT MARKET PRICE: TICKER SYMBOL: SPG	\$79,800	243,469.80	10.3	74,550.08	7,322	3.0
820.000	STARWOOD HOTELS & RESORTS COM UNIT MARKET PRICE: TICKER SYMBOL: HOT	\$36,570	29,987.40	1.3	10,709.86	164	0.5



WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 AEW REITS

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
308.000	TAUBMAN CTRS INC COM UNIT MARKET PRICE: TICKER SYMBOL: TCO	8,261.09	11,060.28	0.5	2,799.19	511	4.6
1,786 000	VORNADO REALTY TRUST COM UNIT MARKET PRICE: TICKER SYMBOL: VNO	111,535.01	124,912.84	5.3	13,377.83	4,644	3.7
TOTAL EQUITIES		\$1,917,283.46	\$2,307,990.66	97.6%	\$390,707.20	\$102,846	4.5%

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number
IP Number

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN LG CAP EQUITY
DATED 01/13/2006

List of Assets

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS							
EQUITIES							
2,500,000	ABB LTD COM UNIT MARKET PRICE: TICKER SYMBOL: ABB	\$19,100	45,074.75	1.1	2,675.25	1,078	2.3
1,450,000	ACCENTURE PLC-CL A COM UNIT MARKET PRICE:	\$41,500	60,175.00	1.3	2,769.10	1,088	1.8
2,000,000	ADOBE SYS INC COM UNIT MARKET PRICE: TICKER SYMBOL: ADBE	\$36,780	73,560.00	1.6	31,312.65	0	0.0
1,000,000	AIR PRODUCTS & CHEMICALS INC COM UNIT MARKET PRICE: TICKER SYMBOL: APD	\$81,060	81,060.00	1.8	22,676.00	1,800	2.2
1,325,000	APTARGROUP INC RTS EXP 4/7/2003 UNIT MARKET PRICE: TICKER SYMBOL: ATR	\$35,740	47,355.50	1.1	1,896.95 -	795	1.7
1,300,000	BANK OF AMERICA CORP COM UNIT MARKET PRICE: TICKER SYMBOL: BAC	\$15,060	19,578.00	0.4	2,209.35	52	0.3
800,000	BB&T CORP COM UNIT MARKET PRICE: TICKER SYMBOL: BBT	\$25,370	20,296.00	0.5	354.00 -	480	2.4





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Number

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN LG CAP EQUITY
 DATED 01/13/2006

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
800.000	BECTON DICKINSON & CO COM UNIT MARKET PRICE: TICKER SYMBOL: BDX	\$78,860	63,088.00	1.4	2,715.73	1,184	1.9
1,200.000	BED BATH & BEYOND INC COM UNIT MARKET PRICE: TICKER SYMBOL: BBBY	\$38,610	46,332.00	1.0	0.00	0	0.0
550.000	C R BARD INC COM UNIT MARKET PRICE: TICKER SYMBOL: BCR	\$77,900	42,845.00	1.0	2,224.75	374	0.9
1,650.000	CHUBB CORP COM UNIT MARKET PRICE: TICKER SYMBOL: CB	\$49,180	81,147.00	1.8	4,533.35	2,310	2.8
3,175.000	CINCINNATI FINL CORP COM UNIT MARKET PRICE: TICKER SYMBOL: CINF	\$25,240	83,312.00	1.9	2,563.46	5,017	6.0
4,375.000	CISCO SYSTEMS INC COM UNIT MARKET PRICE: TICKER SYMBOL: CSCO	\$23,940	104,737.50	2.3	19,416.91	0	0.0
1,100.000	COCA-COLA CO COM UNIT MARKET PRICE: TICKER SYMBOL: KO	\$57,000	62,700.00	1.4	2,059.40	1,804	2.9
1,800.000	COLGATE-PALMOLIVE CO COM UNIT MARKET PRICE: TICKER SYMBOL: CL	\$82,150	147,870.00	3.3	54,919.73	3,168	2.1

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: 05-
 IP Number: 05-

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN LG CAP EQUITY
 DATED 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,350,000	COSTCO WHOLESALE CORP COM UNIT MARKET PRICE TICKER SYMBOL: COST	66,821.50	79,879.50	1.8	13,058.00	972	1.2
1,950,000	DENTSPLY INTERNATIONAL INC COM UNIT MARKET PRICE TICKER SYMBOL: XRAY	54,488.75	68,581.50	1.5	14,092.75	390	0.6
600,000	DIAGEO PLC SPONSORED ADR NEW UNIT MARKET PRICE TICKER SYMBOL: DEO	42,928.20	41,646.00	0.9	1,282.20 -	1,359	3.3
1,900,000	DISNEY (WALT) COMPANY HOLDING COMPANY COM UNIT MARKET PRICE: TICKER SYMBOL: DIS	60,963.40	61,275.00	1.4	311.60	665	1.1
2,400,000	DONALDSON CO INC COM UNIT MARKET PRICE: TICKER SYMBOL: DCI	75,691.92	102,096.00	2.3	26,404.08	1,104	1.1
2,400,000	EMERSON ELECTRIC CO COM UNIT MARKET PRICE: TICKER SYMBOL: EMR	110,990.70	102,240.00	2.3	8,750.70 -	3,216	3.1
650,000	GENERAL MILLS INC COM UNIT MARKET PRICE: TICKER SYMBOL: GIS	31,850.00	46,026.50	1.0	14,176.50	1,274	2.8
100,000	GOOGLE INC-CL A COM UNIT MARKET PRICE: TICKER SYMBOL: GOOG	36,156.50	61,998.00	1.4	25,841.50	0	0.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Num:
 IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN LG CAP EQUITY
 DATED 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,400,000	HEWLETT-PACKARD CO COM UNIT MARKET PRICE: TICKER SYMBOL: HPQ	63,221.50	72,114.00	1.6	8,892.50	448	0.6
2,200,000	ILLINOIS TOOL WORKS INC COM UNIT MARKET PRICE: TICKER SYMBOL: ITW	101,410.00	105,578.00	2.3	4,168.00	2,728	2.6
900,000	INTL BUSINESS MACHINES CORP COM UNIT MARKET PRICE: TICKER SYMBOL: IBM	80,457.44	117,810.00	2.6	37,352.56	1,980	1.7
1,900,000	JOHNSON & JOHNSON COM UNIT MARKET PRICE: TICKER SYMBOL: JNJ	112,912.06	122,379.00	2.7	9,466.94	3,724	3.0
2,000,000	JOHNSON CTLS INC COM UNIT MARKET PRICE: TICKER SYMBOL: JCI	60,268.16	54,480.00	1.2	5,788.16	1,040	1.9
500,000	JP MORGAN CHASE & CO COM UNIT MARKET PRICE: TICKER SYMBOL: JPM	20,469.55	20,835.00	0.5	365.45	100	0.5
350,000	M & T BK CORP COM UNIT MARKET PRICE: TICKER SYMBOL: MTB	22,424.50	23,411.50	0.5	987.00	980	4.2
1,225,000	MCCORMICK & CO INC COM UNIT MARKET PRICE: TICKER SYMBOL: MKC	44,662.89	44,259.25	1.0	403.64	1,274	2.9

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: 10000000000000000000
 IP Number: 10000000000000000000

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN LG CAP EQUITY
 DATED 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
2,460,000	MEDTRONIC INC COM UNIT MARKET PRICE: TICKER SYMBOL: MDT	105,931.60	108,190.80	2.4	2,259.20	2,017	1.9
4,200,000	MICROSOFT CORP COM UNIT MARKET PRICE: TICKER SYMBOL: MSFT	107,323.06	128,016.00	2.8	20,692.94	2,184	1.7
1,600,000	NIKE INC CL B COM UNIT MARKET PRICE: TICKER SYMBOL: NKE	69,748.31	105,712.00	2.3	35,963.69	1,728	1.6
4,250,000	NOKIA CORP SPONSORED ADR UNIT MARKET PRICE: TICKER SYMBOL: NOK	86,742.77	54,612.50	1.2	32,130.27 -	1,670	3.1
1,000,000	NOVARTIS AG SPONSORED ADR UNIT MARKET PRICE: TICKER SYMBOL: NVS	50,205.70	54,430.00	1.2	4,224.30	1,454	2.7
1,800,000	OMNICOM GROUP INC COM UNIT MARKET PRICE: TICKER SYMBOL: OMC	72,012.80	70,470.00	1.6	1,542.80 -	1,080	1.5
1,800,000	ORACLE CORP COM UNIT MARKET PRICE: TICKER SYMBOL: ORCL	33,728.40	44,154.00	1.0	10,425.60	360	0.8
2,125,000	PEPSICO INC COM UNIT MARKET PRICE: TICKER SYMBOL: PEP	101,729.35	129,200.00	2.9	27,470.65	3,825	3.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number
 IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN LG CAP EQUITY
 DATED 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
425.000	PNC FINANCIAL SERVICES GROUP INC COM UNIT MARKET PRICE: \$52.790 TICKER SYMBOL: PNC	22,358.83	22,435.75	0.5	76.92	170	0.8
1,500.000	PRAXAIR INC COM UNIT MARKET PRICE: \$80.310 TICKER SYMBOL: PX	66,493.74	120,465.00	2.7	53,971.26	2,400	2.0
2,250.000	PROCTER & GAMBLE CO COM UNIT MARKET PRICE: \$60.630 TICKER SYMBOL: PG	120,146.68	136,417.50	3.0	16,270.82	3,960	2.9
800.000	QUALCOMM INC COM UNIT MARKET PRICE: \$46.260 TICKER SYMBOL: QCOM	34,766.40	37,008.00	0.8	2,241.60	544	1.5
1,300.000	ROCHE HLDG LTD SPONSORED ADR UNIT MARKET PRICE: \$42.200 TICKER SYMBOL: RHHBY	51,564.50	54,860.00	1.2	3,295.50	865	1.6
1,100.000	SAP AG SPONSORED ADR UNIT MARKET PRICE: \$46.810 TICKER SYMBOL: SAP	56,287.00	51,491.00	1.1	4,796.00	1,221	2.4
2,400.000	SCHWAB CHARLES CORP NEW COM UNIT MARKET PRICE: \$18.820 TICKER SYMBOL: SCHW	43,372.18	45,168.00	1.0	1,795.82	576	1.3
2,300.000	SIGMA ALDRICH CORP COM UNIT MARKET PRICE: \$50.550 TICKER SYMBOL: SIAL	75,140.55	116,265.00	2.6	41,124.45	1,334	1.1

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account ***
 IP Numb...

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN LG CAP EQUITY
 DATED 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,400.000	ST JUDE MED INC COM UNIT MARKET PRICE: TICKER SYMBOL: STJ	\$36,780	51,492.00	1.1	5,048.80	0	0.0
3,650.000	STAPLES INC COM UNIT MARKET PRICE: TICKER SYMBOL: SPLS	\$24,590	89,753.50	2.0	4,589.44	1,205	1.3
1,700.000	STRYKER CORP COM UNIT MARKET PRICE: TICKER SYMBOL: SYK	\$50,370	85,629.00	1.9	8,104.92	1,020	1.2
3,000.000	SYSCO CORP COM UNIT MARKET PRICE: TICKER SYMBOL: SY	\$27,940	83,820.00	1.9	1,704.44	3,000	3.6
2,700.000	T ROWE PRICE GROUP INC COM UNIT MARKET PRICE: TICKER SYMBOL: TROW	\$53,250	143,775.00	3.2	60,638.53	2,700	1.9
1,600.000	TARGET CORP COM UNIT MARKET PRICE: TICKER SYMBOL: TGT	\$48,370	77,392.00	1.7	19,647.08	1,088	1.4
1,400.000	TEVA PHARMACEUTICAL INDS LTD ADR UNIT MARKET PRICE: TICKER SYMBOL: TEVA	\$56,180	78,652.00	1.7	38,302.18	675	0.9
1,300.000	TIME WARNER CABLE COM UNIT MARKET PRICE: TICKER SYMBOL: TWC	\$41,390	53,807.00	1.2	626.08	0	0.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN LG CAP EQUITY
 DATED 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,150,000	UNITED PARCEL SERVICE CL B COM UNIT MARKET PRICE: TICKER SYMBOL: UPS	89,249.91	65,975.50	1.5	23,274.41 -	2,070	3.1
1,000,000	UNITED TECHNOLOGIES CORP COM UNIT MARKET PRICE: TICKER SYMBOL: UTX	54,562.40	69,410.00	1.5	14,847.60	1,540	2.2
600,000	VISA INC CLASS A SHARES COM UNIT MARKET PRICE: TICKER SYMBOL: V	34,540.20	52,476.00	1.2	17,935.80	300	0.6
775,000	W W GRAINGER INC COM UNIT MARKET PRICE: TICKER SYMBOL: GWW	49,169.03	75,043.25	1.7	25,874.22	1,426	1.9
725,000	WATERS CORP COM UNIT MARKET PRICE: TICKER SYMBOL: WAT	37,694.67	44,921.00	1.0	7,226.33	0	0.0
1,000,000	3M CO COM UNIT MARKET PRICE: TICKER SYMBOL: MMM	80,777.44	82,670.00	1.8	1,892.56	2,040	2.5
TOTAL EQUITIES		\$3,839,330.17	\$4,440,127.05	98.7%	\$600,796.88	\$82,856	1.9%

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Number

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN SM CAP EQUITY ACCT
 01/13/2008

List of Assets

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS							
EQUITIES							
2,330.000	ALVARION LTD COM UNIT MARKET PRICE:	\$3 740	8,714.20	0.4	62.79	0	0.0
375.000	AMBASSADORS GROUP INC COM UNIT MARKET PRICE: TICKER SYMBOL: EPAX	\$13 260	4,972.50	0.2	1,660.81 -	90	1.8
150.000	AMERICAN SCIENCE & ENGR INC COM UNIT MARKET PRICE: TICKER SYMBOL: ASEI	\$75 840	11,376.00	0.6	1,114.72	120	1.1
375.000	AMERICAN STS WTR CO COM UNIT MARKET PRICE: TICKER SYMBOL: AWR	\$35 410	13,278.75	0.7	3,750.00	390	2.9
1,000.000	APOGEE ENTERPRISES INC COM UNIT MARKET PRICE: TICKER SYMBOL: APOG	\$14 000	14,000.00	0.7	110.48	326	2.3
975.000	BALDOR ELEG CO COM UNIT MARKET PRICE: TICKER SYMBOL: BEZ	\$28 090	27,387.75	1.4	280.30 -	663	2.4
850.000	BANK OF HAWAII CORP COM UNIT MARKET PRICE: TICKER SYMBOL: BOH	\$47 060	40,001.00	2.0	2,542.95 -	1,530	3.8





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Number

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN SM CAP EQUITY ACCT
 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,250,000	BLACKBAUD INC COM UNIT MARKET PRICE: TICKER SYMBOL: BLKB	\$23,630	29,537.50	1.5	1,006.91	500	1.7
450,000	BLACKBOARD INC COM UNIT MARKET PRICE: TICKER SYMBOL: BBBB	\$45,390	20,425.50	1.0	5,650.41	0	0.0
525,000	BLUE COAT SYSTEMS INC COM UNIT MARKET PRICE: TICKER SYMBOL: BCSI	\$28,540	14,983.50	0.7	1,963.42	0	0.0
450,000	CAPELLA EDUCATION CO COM UNIT MARKET PRICE: TICKER SYMBOL: CPLA	\$75,300	33,885.00	1.7	9,401.31	0	0.0
1,250,000	CLARCOR INC COM UNIT MARKET PRICE: TICKER SYMBOL: CLC	\$32,440	40,550.00	2.0	7,683.13	488	1.2
500,000	COHERENT INC COM UNIT MARKET PRICE: TICKER SYMBOL: COHR	\$29,730	14,865.00	0.7	1,178.65	0	0.0
393,000	COMMERCE BANCSHARES INC COM UNIT MARKET PRICE: TICKER SYMBOL: CBSH	\$38,720	15,216.96	0.8	1,686.31	377	2.5
1,250,000	COMMERCIAL METALS CO COM UNIT MARKET PRICE: TICKER SYMBOL: CMC	\$15,650	19,562.50	1.0	5,982.22	600	3.1

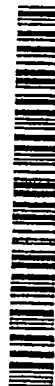
Wachovia Trust Statement

Statement Period Ending 12/31/2009
Account Number: 1000000000
IP Number: 1000000000

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
200.000	COMPUTER PROGRAMS & SYSTEMS COM UNIT MARKET PRICE: TICKER SYMBOL: CFSI	6,516.00	9,210.00	0.5	2,694.00	288	3.1
875.000	CORPORATE OFFICE PROPERTIES TR I COM UNIT MARKET PRICE: TICKER SYMBOL: OFC	33,063.15	32,051.25	1.6	1,011.90 -	1,374	4.3
700.000	DIAMOND FOODS INC COM UNIT MARKET PRICE: TICKER SYMBOL: DMND	11,453.12	24,878.00	1.2	13,424.88	126	0.5
2,950.000	DIME CNTY BANCORP INC COM UNIT MARKET PRICE: TICKER SYMBOL: DCOM	45,928.95	34,603.50	1.7	11,325.45 -	1,652	4.8
625.000	DIONEX CORP COM UNIT MARKET PRICE: TICKER SYMBOL: DNEX	34,409.08	46,175.00	2.3	11,765.92	0	0.0
1,425.000	EHEALTH INC COM UNIT MARKET PRICE: TICKER SYMBOL: EHTH	30,786.71	23,412.75	1.2	7,373.96 -	0	0.0
125.000	ESCO TECHNOLOGIES INC COM UNIT MARKET PRICE: TICKER SYMBOL: ESE	4,975.43	4,481.25	0.2	494.18 -	40	0.9





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number:
IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

85,169

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
325.000	FUEL-TECH N.V. COM UNIT MARKET PRICE: TICKER SYMBOL: FTEK	5,733.48	2,655.25	0.1	3,078.23 -	0	0.0
300.000	GEN-PROBE INC COM UNIT MARKET PRICE: TICKER SYMBOL: GPRO	12,723.55	12,876.00	0.6	152.45	0	0.0
1,125.000	GENESEE & WYO INC CL A UNIT MARKET PRICE: TICKER SYMBOL: GWR	19,273.56	36,720.00	1.8	17,446.44	0	0.0
2,600.000	GENTEX CORP COM UNIT MARKET PRICE: TICKER SYMBOL: GNTX	44,236.01	46,410.00	2.3	2,173.99	1,144	2.5
325.000	GREEN MTN COFFEE INC COM UNIT MARKET PRICE: TICKER SYMBOL: GMCR	2,463.63	26,477.75	1.3	24,014.12	0	0.0
500.000	HAIN CELESTIAL GRP INC COM UNIT MARKET PRICE: TICKER SYMBOL: HAIN	10,546.78	8,505.00	0.4	2,041.78 -	0	0.0
775.000	HIBBETT SPORTS INC COM UNIT MARKET PRICE: TICKER SYMBOL: HIBB	16,646.49	17,042.25	0.9	395.76	0	0.0
650.000	HORACE MANN EDUCATORS CORP NEW COM UNIT MARKET PRICE: TICKER SYMBOL: HMN	9,332.70	8,125.00	0.4	1,207.70 -	208	2.6

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number:
IP Number

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
475 000	ICU MEDICAL INC COM UNIT MARKET PRICE: TICKER SYMBOL: ICU	15,188.61	17,309.00	0.9	2,120.39	0	0.0
175.000	IDEXX CORP COM UNIT MARKET PRICE: TICKER SYMBOL: IDXX	4,569.45	9,353.75	0.5	4,784.30	0	0.0
250.000	IMMUCOR INC COM UNIT MARKET PRICE: TICKER SYMBOL: BLUD	6,212.47	5,060.00	0.3	1,152.47 -	0	0.0
825 000	INDEPENDENT BK CORP MASS COM UNIT MARKET PRICE: TICKER SYMBOL: INDB	20,809.94	17,209.50	0.9	3,600.44 -	594	3.5
1,300.000	INVESTMENT TECHNOLOGY GROUP COM UNIT MARKET PRICE: TICKER SYMBOL: ITG	28,365.02	25,610.00	1.3	2,755.02 -	0	0.0
500.000	ITRON INC COM UNIT MARKET PRICE: TICKER SYMBOL: ITRI	11,096.30	33,785.00	1.7	22,688.70	0	0.0
725.000	JONES LANG LASALLE INC COM UNIT MARKET PRICE: TICKER SYMBOL: JLL	23,872.41	43,790.00	2.2	19,917.59	145	0.3
1,750 000	J2 GLOBAL COMMUNICATIONS INC COM UNIT MARKET PRICE: TICKER SYMBOL: JCOM	40,243.74	35,612.50	1.8	4,631.24 -	0	0.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: 123456789
 IP Number: 123456789

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN SM CAP EQUITY ACCT
 01/13/2006

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
625.000	LANDAUER INC UNIT MARKET PRICE: TICKER SYMBOL: LDR	29,391.53	38,375.00	1.9	8,983.47	1,344	3.5
300.000	LAYNE CHRISTENSEN COMPANY COM UNIT MARKET PRICE: TICKER SYMBOL: LAYN	10,601.28	8,613.00	0.4	1,988.28 -	0	0.0
1,250.000	LIFEWAY FOODS INC COM UNIT MARKET PRICE: TICKER SYMBOL: LWAY	8,754.16	14,850.00	0.7	6,095.84	0	0.0
525.000	LINDSAY CORPORATION COM UNIT MARKET PRICE: TICKER SYMBOL: LNN	11,383.25	20,921.25	1.0	9,538.00	168	0.8
925.000	LIQUIDITY SERVICES INC COM UNIT MARKET PRICE: TICKER SYMBOL: LQDT	9,361.98	9,314.75	0.5	47.23 -	0	0.0
1,750.000	LKQ CORP COM UNIT MARKET PRICE: TICKER SYMBOL: LKQX	22,534.49	34,282.50	1.7	11,748.01	0	0.0
925.000	LULULEMON ATHLETICA INC-W/I COM UNIT MARKET PRICE: TICKER SYMBOL: LULU	14,888.18	27,842.50	1.4	12,954.32	0	0.0
850.000	MARTEK BIOSCIENCES CORP COM UNIT MARKET PRICE: TICKER SYMBOL: MATK	18,326.43	16,107.50	0.8	2,218.93 -	0	0.0

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number:
IP Number:

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,575,000	MERIDIAN BIOSCIENCE INC COM UNIT MARKET PRICE: TICKER SYMBOL: VVO	\$21,550	33,941.25	1.7	3,012.65	1,071	3.2
841,000	MET PRO CORP COM UNIT MARKET PRICE: TICKER SYMBOL: MPR	\$10,620	8,931.42	0.4	2,258.53	202	2.3
175,000	MIDDLEBY CORP COM UNIT MARKET PRICE: TICKER SYMBOL: MIDD	\$49,020	8,578.50	0.4	854.10	0	0.0
425,000	MILLER (HERMAN) INC COM UNIT MARKET PRICE: TICKER SYMBOL: MLHR	\$15,990	6,795.75	0.3	2,554.86	37	0.5
625,000	MINERALS TECHNOLOGIES INC COM UNIT MARKET PRICE: TICKER SYMBOL: MTX	\$54,470	34,043.75	1.7	5,672.76	125	0.4
825,000	NATL INSTRS CORP COM UNIT MARKET PRICE: TICKER SYMBOL: NATI	\$29,450	24,296.25	1.2	526.48	396	1.6
1,050,000	NEOGEN CORP COM UNIT MARKET PRICE: TICKER SYMBOL: NEOG	\$23,610	24,790.50	1.2	7,526.35	0	0.0
1,500,000	NET 1 UEPS TECHNOLOGIES INC COM UNIT MARKET PRICE: TICKER SYMBOL: UEPS	\$19,400	29,100.00	1.5	7,821.34	0	0.0





Wachovia Trust Statement

WACHOVIA

Statement Period: 12/01/2009 - 12/31/2009
Account Number
IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

85,173

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,200,000	NEW JERSEY RES CORP COM UNIT MARKET PRICE: TICKER SYMBOL: NJR	\$37,400	44,880.00	2.2	9,607.09	1,632	3.6
625,000	NUTRISYSTEM INC COM UNIT MARKET PRICE: TICKER SYMBOL: NTRI	\$31,170	19,481.25	1.0	10,353.63	438	2.2
200,000	ORMAT TECHNOLOGIES INC COM UNIT MARKET PRICE: TICKER SYMBOL: ORA	\$37,840	7,568.00	0.4	2,016.70	48	0.6
790,000	PARKWAY PPTY'S INC COM UNIT MARKET PRICE: TICKER SYMBOL: PKY	\$20,820	16,447.80	0.8	9,959.29	1,027	6.2
1,675,000	PLANTRONICS INC NEW COM UNIT MARKET PRICE: TICKER SYMBOL: PLT	\$25,980	43,516.50	2.2	6,073.40	335	0.8
1,675,000	POLYCOM INC COM UNIT MARKET PRICE: TICKER SYMBOL: PLCM	\$24,970	41,824.75	2.1	10,478.68	0	0.0
1,175,000	POWER INTEGRATIONS INC COM UNIT MARKET PRICE: TICKER SYMBOL: POWI	\$36,360	42,723.00	2.1	20,832.04	118	0.3
200,000	PRE PAID LEGAL SVCS INC COM UNIT MARKET PRICE: TICKER SYMBOL: PPD	\$41,080	8,216.00	0.4	836.44	20	0.2

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number:
IP Number

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
650.000	QUAKER CHEM CORP COM UNIT MARKET PRICE: TICKER SYMBOL: KWR	8,240.07	13,416.00	0.7	5,175.93	598	4.5
675.000	QUALITY SYS INC COM UNIT MARKET PRICE: TICKER SYMBOL: QSI	22,864.33	42,390.00	2.1	19,525.67	810	1.9
1,200.000	RENAISSANCE LEARNING INC COM UNIT MARKET PRICE: TICKER SYMBOL: RLFRN	20,192.58	13,632.00	0.7	6,560.58	336	2.5
675.000	RIVERBED TECHNOLOGY INC COM UNIT MARKET PRICE: TICKER SYMBOL: RVBD	14,464.33	15,504.75	0.8	1,040.42	0	0.0
575.000	SIGNATURE BANK COM UNIT MARKET PRICE: TICKER SYMBOL: SBNY	16,376.35	18,342.50	0.9	1,966.15	0	0.0
1,200.000	SIMPSON MFG INC COM UNIT MARKET PRICE: TICKER SYMBOL: SSD	38,561.15	32,268.00	1.6	6,293.15	480	1.5
875.000	SKYWORKS SOLUTIONS INC COM UNIT MARKET PRICE: TICKER SYMBOL: SWKS	9,649.94	12,416.25	0.6	2,766.31	0	0.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Numit 5
IP Number

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
975.000	SOUTH JERSEY INDS INC COM UNIT MARKET PRICE: TICKER SYMBOL: SJJ	\$38.180	37,225.50	1.9	9,257.48	1,287	3.5
855.000	SOUTHSIDE BANCSHARES INC COM UNIT MARKET PRICE: TICKER SYMBOL: SBSI	\$19.620	16,775.10	0.8	3,290.50 -	479	2.9
125.000	STRAYER ED INC COM UNIT MARKET PRICE: TICKER SYMBOL: STRA	\$212.520	26,565.00	1.3	13,354.75	375	1.4
250.000	SUNPOWER CORP COM UNIT MARKET PRICE: TICKER SYMBOL: SPWRB	\$20.950	5,237.50	0.3	2,096.20	0	0.0
1,450.000	TCF FINL CORP COM UNIT MARKET PRICE: TICKER SYMBOL: TCB	\$13.620	19,749.00	1.0	89.18	290	1.5
875.000	TEAM INC COM UNIT MARKET PRICE: TICKER SYMBOL: TISI	\$18.810	16,458.75	0.8	5,327.97	0	0.0
1,000.000	TEMPUR-PEDIC INTL INC COM UNIT MARKET PRICE: TICKER SYMBOL: TPX	\$23.630	23,630.00	1.2	5,591.41	320	1.4
975.000	TIMBERLAND CO CL A UNIT MARKET PRICE: TICKER SYMBOL: TBL	\$17.930	17,481.75	0.9	14,104.61 -	0	0.0

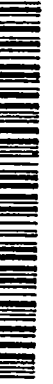
Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number:
IP Numb

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
WALDEN SM CAP EQUITY ACCT
01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,325.000	UMPQUA HLDGS CORP COM UNIT MARKET PRICE: TICKER SYMBOL: UMPQ	\$13,410	17,768.25	0.9	211.39 -	265	1.5
325.000	UNDER ARMOUR INC-CLASS A COM UNIT MARKET PRICE: TICKER SYMBOL: UA	\$27,270	8,862.75	0.4	2,943.72	0	0.0
850.000	UNITED NAT FOODS INC COM UNIT MARKET PRICE: TICKER SYMBOL: UNFI	\$26,740	22,729.00	1.1	5,541.32	0	0.0
450.000	UNIVERSAL TECHNICAL INSTITUT COM UNIT MARKET PRICE: TICKER SYMBOL: UTI	\$20,200	9,090.00	0.5	352.84	0	0.0
1,125.000	WABTEC COM UNIT MARKET PRICE: TICKER SYMBOL: WAB	\$40,840	45,945.00	2.3	22,901.77	45	0.1
3,025.000	WAINWRIGHT BK & TR CO BOSTON MASS COM UNIT MARKET PRICE: TICKER SYMBOL: WAIN	\$7,300	22,082.50	1.1	9,799.79 -	968	4.4
700.000	WATTS INDS INC CL A UNIT MARKET PRICE: TICKER SYMBOL: WTS	\$30,920	21,644.00	1.1	1,440.07	308	1.4
700.000	WEST PHARMACEUTICAL SVCS INC COM UNIT MARKET PRICE: TICKER SYMBOL: WST	\$39,200	27,440.00	1.4	4,415.24	448	1.6





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Number:

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 WALDEN SM CAP EQUITY ACCT
 01/13/2006

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
900.000	WILEY JOHN & SONS INC CL A UNIT MARKET PRICE: TICKER SYMBOL: JWA	34,092.00	37,692.00	1.9	3,600.00	504	1.3
1,550.000	WILMINGTON TR CORP COM UNIT MARKET PRICE: TICKER SYMBOL: WL	40,433.81	19,127.00	1.0	21,306.81	62	0.3
1,975.000	WILSHIRE ST BANK-L.A. CALIF COM UNIT MARKET PRICE: TICKER SYMBOL: WIB	14,440.96	16,175.25	0.8	1,734.29	395	2.4
425.000	ZOLL MED CORP COM UNIT MARKET PRICE: TICKER SYMBOL: ZOLL	8,094.30	11,355.00	0.6	3,261.70	0	0.0
TOTAL EQUITIES		\$1,730,108.61	\$1,966,553.98	98.2%	\$236,445.37	\$25,586	1.3%

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
Account Number
IP Number

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
CAPITAL GUARDIAN ACCOUNT

List of Assets

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS							
EQUITIES							
1,000,000	ADOBE SYS INC COM UNIT MARKET PRICE: TICKER SYMBOL: ADBE	34,665.60	36,780.00	0.6	2,114.40	0	0.0
2,100,000	AGILENT TECHNOLOGIES INC COM UNIT MARKET PRICE: TICKER SYMBOL: A	70,189.57	65,247.00	1.1	4,942.57 -	0	0.0
1,200,000	AIR PRODUCTS & CHEMICALS INC COM UNIT MARKET PRICE: TICKER SYMBOL: APD	90,096.00	97,272.00	1.7	7,176.00	2,160	2.2
2,200,000	ALBERTO-CULVER CO COM UNIT MARKET PRICE: TICKER SYMBOL: ACV	60,653.84	64,438.00	1.1	3,784.16	660	1.0
1,500,000	ALLERGAN INC COM UNIT MARKET PRICE: TICKER SYMBOL: AGN	81,559.64	94,515.00	1.6	12,955.36	300	0.3
1,100,000	ALLSTATE CORP COM UNIT MARKET PRICE: TICKER SYMBOL: ALL	28,727.22	33,044.00	0.6	4,316.78	880	2.7
700,000	AMERICAN MED SYS HLDGS INC COM UNIT MARKET PRICE: TICKER SYMBOL: AMMD	12,519.43	13,503.00	0.2	983.57	0	0.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: IP Nur ?

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,600,000	AMERICAN TOWER CORP CL A UNIT MARKET PRICE: TICKER SYMBOL: AMT	49,541.34	69,136.00	1.2	19,594.66	0	0.0
4,500,000	AMERICAN WATER WORKS CO INC COM UNIT MARKET PRICE: TICKER SYMBOL: AWK	86,715.60	100,845.00	1.7	14,129.40	3,780	3.7
175,000	APPLE INC COM UNIT MARKET PRICE: TICKER SYMBOL: AAPL	16,989.76	36,878.10	0.6	19,888.34	0	0.0
1,100,000	BAE SYS PLC SPONSORED ADR UNIT MARKET PRICE: TICKER SYMBOL: BAESY	25,809.65	25,498.00	0.4	311.65 -	1,045	4.1
500,000	BANK OF NEW YORK MELLON CORP COM UNIT MARKET PRICE: TICKER SYMBOL: BK	14,247.00	13,985.00	0.2	262.00 -	180	1.3
1,900,000	BARRICK GOLD CORP COM UNIT MARKET PRICE: TICKER SYMBOL: ABX	51,262.79	74,822.00	1.3	23,559.21	760	1.0
1,775,000	BAXTER INTL INC COM UNIT MARKET PRICE: TICKER SYMBOL: BAX	98,623.63	104,157.00	1.8	5,533.37	2,059	2.0
400,000	BEST BUY INC COM UNIT MARKET PRICE: TICKER SYMBOL: BBY	19,859.48	15,784.00	0.3	4,075.48 -	224	1.4

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Num)

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
500.000	BOEING CO COM UNIT MARKET PRICE: TICKER SYMBOL: BA	25,305.26	27,065.00	0.5	1,759.74	840	3.1
1,000.000	BROADCOM CORP COM UNIT MARKET PRICE: TICKER SYMBOL: BRCM	17,423.00	31,470.00	0.5	14,047.00	0	0.0
1,600.000	BROCADE COMMUNICATIONS SYS INC COM UNIT MARKET PRICE: TICKER SYMBOL: BRCD	5,782.90	12,208.00	0.2	6,425.10	0	0.0
400.000	CANON INC ADR REPSTG 5 SHS UNIT MARKET PRICE: TICKER SYMBOL: CAJ	19,542.20	16,928.00	0.3	2,614.20 -	425	2.5
500.000	CARNIVAL CORP COM UNIT MARKET PRICE: TICKER SYMBOL: CCL	19,840.28	15,845.00	0.3	3,995.28 -	800	5.0
1,400.000	CELGENE CORP COM UNIT MARKET PRICE: TICKER SYMBOL: CELG	84,849.89	77,952.00	1.4	6,897.89 -	0	0.0
1,650.000	CERNER CORP COM UNIT MARKET PRICE: TICKER SYMBOL: CERN	83,513.51	136,026.00	2.4	52,512.49	0	0.0
4,300.000	CISCO SYSTEMS INC COM UNIT MARKET PRICE: TICKER SYMBOL: CSCO	101,447.51	102,942.00	1.8	1,494.49	0	0.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Numb.

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *cont.*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,000,000	COCA-COLA CO COM UNIT MARKET PRICE: TICKER SYMBOL: KO	52,169.30	57,000.00	1.0	4,830.70	1,640	2.9
500,000	COLGATE-PALMOLIVE CO COM UNIT MARKET PRICE: TICKER SYMBOL: CL	35,747.16	41,075.00	0.7	5,327.84	880	2.1
800,000	COMCAST HLDGS INC CL A UNIT MARKET PRICE: TICKER SYMBOL: CMCSA	11,559.28	13,488.00	0.2	1,928.72	302	2.2
300,000	COSTCO WHOLESALE CORP COM UNIT MARKET PRICE: TICKER SYMBOL: COST	20,732.79	17,751.00	0.3	2,981.79 -	216	1.2
1,000,000	DANAHER CORP COM UNIT MARKET PRICE: TICKER SYMBOL: DHR	70,500.58	75,200.00	1.3	4,699.42	160	0.2
1,300,000	DAVITA INC COM UNIT MARKET PRICE: TICKER SYMBOL: DVA	72,342.62	76,362.00	1.3	4,019.38	0	0.0
400,000	DISCOVERY COMMUNICATIONS A COM UNIT MARKET PRICE: TICKER SYMBOL: DISCA	8,656.18	12,268.00	0.2	3,611.82	0	0.0
2,900,000	DISNEY (WALT) COMPANY HOLDING COMPANY COM UNIT MARKET PRICE: TICKER SYMBOL: DIS	89,700.10	93,525.00	1.6	3,824.90	1,015	1.1

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number
 IP Number

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,400,000	EBAY INC COM UNIT MARKET PRICE: TICKER SYMBOL: EBAY	25,741.70	32,942.00	0.6	7,200.30	0	0.0
1,000,000	ECOLAB INC COM UNIT MARKET PRICE: TICKER SYMBOL: ECL	32,372.56	44,580.00	0.8	12,207.44	620	1.4
200,000	ENERGIZER HLDGS INC COM UNIT MARKET PRICE: TICKER SYMBOL: ENR	15,732.76	12,256.00	0.2	3,476.76	0	0.0
750,000	FEDEX CORP COM UNIT MARKET PRICE: TICKER SYMBOL: FDX	64,256.91	62,587.50	1.1	1,669.41	330	0.5
300,000	FIRST SOLAR INC COM UNIT MARKET PRICE: TICKER SYMBOL: FSLR	33,261.62	40,620.00	0.7	7,358.38	0	0.0
1,100,000	GENERAL MILLS INC COM UNIT MARKET PRICE: TICKER SYMBOL: GIS	69,320.85	77,891.00	1.3	8,570.15	2,156	2.8
800,000	GENPACT LTD COM UNIT MARKET PRICE:	10,618.27	11,920.00	0.2	1,301.73	0	0.0
1,025,000	GOLDMAN SACHS GROUP INC COM UNIT MARKET PRICE: TICKER SYMBOL: GS	113,953.57	173,061.00	3.0	59,107.43	1,435	0.8





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Num.
 IP Num

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
220.000	GOOGLE INC-CL A COM UNIT MARKET PRICE: TICKER SYMBOL: GOOG	79,540.78	136,395.60	2.4	56,854.82	0	0.0
300.000	HANESBRANDS INC COM UNIT MARKET PRICE: TICKER SYMBOL: HBI	7,950.96	7,233.00	0.1	717.96 -	0	0.0
1,100.000	HEWLETT-PACKARD CO COM UNIT MARKET PRICE: TICKER SYMBOL: HPQ	34,074.40	56,661.00	1.0	22,586.60	352	0.6
900.000	HUDSON CITY BANCORP INC COM UNIT MARKET PRICE: TICKER SYMBOL: HCBK	15,225.50	12,357.00	0.2	2,868.50 -	540	4.4
2,000.000	ILLINOIS TOOL WORKS INC COM UNIT MARKET PRICE: TICKER SYMBOL: ITW	104,596.00	95,980.00	1.7	8,616.00 -	2,480	2.6
950.000	INTL BUSINESS MACHINES CORP COM UNIT MARKET PRICE: TICKER SYMBOL: IBM	96,797.78	124,355.00	2.2	27,557.22	2,090	1.7
2,800.000	IRON MTN INC PA COM UNIT MARKET PRICE: TICKER SYMBOL: IRM	64,200.93	63,728.00	1.1	472.93 -	0	0.0
400.000	JACOBS ENGR GRP INC COM UNIT MARKET PRICE: TICKER SYMBOL: JEC	18,967.00	15,044.00	0.3	3,923.00 -	0	0.0

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: IP NL

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,400.000	JOHNSON & JOHNSON COM UNIT MARKET PRICE: TICKER SYMBOL: JNJ	\$64,410	90,174.00	1.6	11,077.65	2,744	3.0
3,200.000	JP MORGAN CHASE & CO COM UNIT MARKET PRICE: TICKER SYMBOL: JPM	\$41,670	133,344.00	2.3	15,194.30	640	0.5
300.000	JUNIPER NETWORKS INC COM UNIT MARKET PRICE: TICKER SYMBOL: JNPR	\$26,670	8,001.00	0.1	877.65	0	0.0
1,100.000	KRAFT FOODS INC CL A COM UNIT MARKET PRICE: TICKER SYMBOL: KFT	\$27,180	29,898.00	0.5	6,440.83	1,276	4.3
800.000	LOOPNET INC COM UNIT MARKET PRICE: TICKER SYMBOL: LOOP	\$9,930	7,944.00	0.1	1,230.32	0	0.0
6,000.000	LOWE'S COS INC COM UNIT MARKET PRICE: TICKER SYMBOL: LOW	\$23,390	140,340.00	2.4	12,318.85	2,160	1.5
1,200.000	MAXIM INTEGRATED PRODS INC COM UNIT MARKET PRICE: TICKER SYMBOL: MXIM	\$20,320	24,384.00	0.4	9,063.96	960	3.9
1,100.000	MCDONALDS CORP COM UNIT MARKET PRICE: TICKER SYMBOL: MCD	\$62,440	68,684.00	1.2	20,143.36	2,420	3.5





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: IP Nur

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,400,000	MEDTRONIC INC COM UNIT MARKET PRICE: TICKER SYMBOL: MDT	61,647.21	61,572.00	1.1	75.21 -	1,148	1.9
2,500,000	MERCK & CO INC COM UNIT MARKET PRICE: TICKER SYMBOL: MRK	69,115.48	91,350.00	1.6	22,234.52	3,800	4.2
1,600,000	MICROCHIP TECHNOLOGY INC COM UNIT MARKET PRICE: TICKER SYMBOL: MCHP	48,264.74	46,480.00	0.8	1,784.74 -	2,176	4.7
3,900,000	MICROSOFT CORP COM UNIT MARKET PRICE: TICKER SYMBOL: MSFT	98,827.18	118,872.00	2.1	20,044.82	2,028	1.7
500,000	MONSANTO CO COM UNIT MARKET PRICE: TICKER SYMBOL: MON	40,211.90	40,875.00	0.7	663.10	530	1.3
500,000	NATIONAL GRID GROUP ADR UNIT MARKET PRICE: TICKER SYMBOL: NGG	27,432.59	27,190.00	0.5	242.59 -	1,446	5.3
400,000	NATL INSTRS CORP COM UNIT MARKET PRICE: TICKER SYMBOL: NATI	13,013.44	11,780.00	0.2	1,233.44 -	192	1.6
800,000	NESTLE S A SPONSORED ADR REPSTG REG SH UNIT MARKET PRICE: TICKER SYMBOL: NSRGY	29,283.20	38,680.00	0.7	9,396.80	643	1.7

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Num:

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets continued

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/08	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
400.000	NINTENDO LTD ADR UNIT MARKET PRICE: TICKER SYMBOL: NTDY	\$29,820	11,928.00	0.2	1,063.16 -	501	4.2
200.000	NORDSTROM INC COM UNIT MARKET PRICE: TICKER SYMBOL: JWN	\$37,580	7,516.00	0.1	1,464.90	128	1.7
300.000	NORFOLK SOUTHERN CORP COM UNIT MARKET PRICE: TICKER SYMBOL: NSC	\$52,420	15,726.00	0.3	3,516.59	408	2.6
1,000.000	NUCOR CORP COM UNIT MARKET PRICE: TICKER SYMBOL: NUE	\$46,650	46,650.00	0.8	13,536.46	1,440	3.1
400.000	OMNICOM GROUP INC COM UNIT MARKET PRICE: TICKER SYMBOL: OMC	\$39,150	15,660.00	0.3	4,914.00	240	1.5
2,200.000	PAYCHEX INC COM UNIT MARKET PRICE: TICKER SYMBOL: PAYX	\$30,640	67,408.00	1.2	5,601.42 -	2,728	4.0
1,725.000	PEPSICO INC COM UNIT MARKET PRICE: TICKER SYMBOL: PEP	\$60,800	104,880.00	1.8	1,386.60 -	3,105	3.0
600.000	PHILIP MORRIS INTL INC COM UNIT MARKET PRICE: TICKER SYMBOL: PM	\$48,190	28,914.00	0.5	1,487.63 -	1,392	4.8





Wachovia Trust Statement

WACHOVIA

Statement Period: 12/01/2009 - 12/31/2009
Account Number:
IP Numl

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
WACHOVIA BANK, N.A.
AS CUSTODIAN
CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
600,000	POLYCOM INC COM UNIT MARKET PRICE: TICKER SYMBOL: PLGM	\$24,970	14,982.00	0.3	302.37 -	0	0.0
500,000	POTASH CORP SASK INC COM UNIT MARKET PRICE: TICKER SYMBOL: POT	\$108,500	54,250.00	0.9	29,068.33	200	0.4
1,100,000	PROCTER & GAMBLE CO COM UNIT MARKET PRICE: TICKER SYMBOL: PG	\$60,630	66,693.00	1.2	7,119.72	1,936	2.9
3,400,000	PROGRESSIVE CORP OHIO COM UNIT MARKET PRICE: TICKER SYMBOL: PGR	\$17,990	61,166.00	1.1	12,606.98 -	493	0.8
1,800,000	QUALCOMM INC COM UNIT MARKET PRICE: TICKER SYMBOL: QCOM	\$46,260	83,268.00	1.4	6,147.46	1,224	1.5
1,000,000	SAP AG SPONSORED ADR UNIT MARKET PRICE: TICKER SYMBOL: SAP	\$46,810	46,810.00	0.8	4,823.44	1,110	2.4
3,500,000	SCHWAB CHARLES CORP NEW COM UNIT MARKET PRICE: TICKER SYMBOL: SCHW	\$18,820	65,870.00	1.1	3,382.76	840	1.3
200,000	SCRIPPS NETWORKS INTER CL A COM UNIT MARKET PRICE: TICKER SYMBOL: SNI	\$41,500	8,300.00	0.1	2,744.85	60	0.7

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: 1111111111
 IP Number: 1111111111

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
1,400,000	SHIRE PLC - ADR UNIT MARKET PRICE: TICKER SYMBOL: SHPGY	\$58,700	82,180.00	1.4	21,420.00	416	0.5
100,000	STRAYER ED INC COM UNIT MARKET PRICE: TICKER SYMBOL: STRA	\$212,520	21,252.00	0.4	1,664.35	300	1.4
2,000,000	TARGET CORP COM UNIT MARKET PRICE: TICKER SYMBOL: TGT	\$48,370	96,740.00	1.7	18,638.00	1,360	1.4
1,066,000	TIME WARNER INC COM UNIT MARKET PRICE: TICKER SYMBOL: TWX	\$28,140	31,063.24	0.5	8,167.11	800	2.6
800,000	TITANIUM METALS CORP COM UNIT MARKET PRICE: TICKER SYMBOL: TIE	\$12,520	10,016.00	0.2	3,457.12	240	2.4
1,000,000	TYCO ELECTRONICS LTD COM UNIT MARKET PRICE:	\$24,560	24,550.00	0.4	7,111.85	640	2.6
2,200,000	UNILEVER N.V. - NEW YORK SHS UNIT MARKET PRICE: TICKER SYMBOL: UN	\$32,330	71,126.00	1.2	7,600.00	2,033	2.9
1,425,000	UNION PACIFIC CORP COM UNIT MARKET PRICE: TICKER SYMBOL: UNP	\$63,900	91,057.50	1.6	26,121.35	1,539	1.7
500,000	UNITED PARCEL SERVICE CL B COM UNIT MARKET PRICE: TICKER SYMBOL: UPS	\$67,370	28,685.00	0.5	6,472.08	900	3.1





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number: IP Nur.

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 CAPITAL GUARDIAN ACCOUNT

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
400.000	UNITED TECHNOLOGIES CORP COM UNIT MARKET PRICE: TICKER SYMBOL: UTX	27,224.00	27,764.00	0.5	540.00	616	2.2
1,300.000	UNITEDHEALTH GROUP INC COM UNIT MARKET PRICE: TICKER SYMBOL: UNH	36,085.83	39,624.00	0.7	3,538.17	39	0.1
1,350.000	URBAN OUTFITTERS INC COM UNIT MARKET PRICE: TICKER SYMBOL: URBN	22,436.85	47,236.50	0.8	24,799.65	0	0.0
500.000	VISA INC CLASS A SHARES COM UNIT MARKET PRICE: TICKER SYMBOL: V	31,865.99	43,730.00	0.8	11,864.01	250	0.6
1,275.000	VULCAN MATERIALS CO COM UNIT MARKET PRICE: TICKER SYMBOL: VMC	72,635.92	67,154.25	1.2	5,481.67	1,275	1.9
300.000	WAL-MART STORES INC COM UNIT MARKET PRICE: TICKER SYMBOL: WMT	15,032.34	16,035.00	0.3	1,002.66	327	2.0
400.000	WALGREEN CO COM UNIT MARKET PRICE: TICKER SYMBOL: WAG	14,584.52	14,688.00	0.3	103.48	220	1.5
TOTAL EQUITIES		\$4,417,959.48	\$4,973,110.69	86.2%	\$555,151.21	\$77,252	1.6%

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Numt

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 MANAGED BY EDGEWOOD

List of Assets

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
PRINCIPAL ASSETS							
EQUITIES							
2,815,000	ALLERGAN INC COM UNIT MARKET PRICE: TICKER SYMBOL: AGN	126,488.20	177,373.15	5.6	50,884.95	563	0.3
4,608,000	AMERICAN TOWER CORP CL A UNIT MARKET PRICE: TICKER SYMBOL: AMT	163,571.78	199,111.68	6.3	35,539.90	0	0.0
665,000	APPLE INC COM UNIT MARKET PRICE: TICKER SYMBOL: AAPL	71,301.87	140,136.78	4.4	68,834.91	0	0.0
2,298,000	CELGENE CORP COM UNIT MARKET PRICE: TICKER SYMBOL: CELG	127,488.89	127,952.64	4.1	463.75	0	0.0
573,000	CME GROUP INC COM UNIT MARKET PRICE: TICKER SYMBOL: CME	215,207.29	192,505.08	6.1	22,702.21 -	2,636	1.4
4,151,000	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013 UNIT MARKET PRICE: TICKER SYMBOL: CTSH	107,608.35	188,164.83	6.0	80,556.48	0	0.0
1,760,000	COVANCE INC COM UNIT MARKET PRICE: TICKER SYMBOL: CVD	126,298.29	96,043.20	3.0	30,255.09 -	0	0.0





WACHOVIA

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number
 IP Number: .

ACCOUNT STATEMENT

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 MANAGED BY EDGEWOOD

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
956.000	FIRST SOLAR INC COM UNIT MARKET PRICE: TICKER SYMBOL: FSLR	\$135.400	129,442.40	4.1	3,167.34	0	0.0
1,219.000	GENZYME CORP COM - GEN DIV UNIT MARKET PRICE: TICKER SYMBOL: GENZ	\$49.010	59,743.19	1.9	26,277.86	0	0.0
3,281.000	GILEAD SCIENCES INC COM UNIT MARKET PRICE: TICKER SYMBOL: GILD	\$43.270	141,968.87	4.5	13,047.88	0	0.0
1,904.000	MONSANTO CO COM UNIT MARKET PRICE: TICKER SYMBOL: MON	\$81.750	155,652.00	4.9	27,060.90	2,018	1.3
3,358.000	NATIONAL OILWELL VARCO INC COM UNIT MARKET PRICE: TICKER SYMBOL: NOV	\$44.090	148,054.22	4.7	71,851.13	0	0.0
1,513.000	PRAXAIR INC COM UNIT MARKET PRICE: TICKER SYMBOL: PX	\$80.310	121,509.03	3.8	474.44	2,421	2.0
428.000	PRICELINE.COM INC COM UNIT MARKET PRICE: TICKER SYMBOL: PCLN	\$218.410	93,479.48	3.0	4,789.87	0	0.0
4,522.000	QUALCOMM INC COM UNIT MARKET PRICE: TICKER SYMBOL: QCOM	\$46.260	209,187.72	6.6	28,155.96	3,075	1.5

Wachovia Trust Statement

Statement Period: 12/01/2009 - 12/31/2009
 Account Number:
 IP Numt

Account Title: SWANEE HUNT FAMILY FOUNDATION
 WACHOVIA BANK, N.A.
 AS CUSTODIAN
 MANAGED BY EDGEWOOD

List of Assets *continued*

Shares/ Par Value/ Units	Description	Total Tax Cost	Market Value As Of 12/31/09	% Total Account	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
6,332.000	QUANTA SVCS INC COM UNIT MARKET PRICE: TICKER SYMBOL: PWR	133,904.70	131,958.88	4.2	1,945.82 -	0	0.0
3,817.000	RESEARCH IN MOTION COM UNIT MARKET PRICE: TICKER SYMBOL: RIMM	250,342.32	257,800.18	8.2	7,457.86	0	0.0
5,341.000	SCHWAB CHARLES CORP NEW COM UNIT MARKET PRICE: TICKER SYMBOL: SCHW	101,538.82	100,517.62	3.2	1,021.20 -	1,282	1.3
2,131.000	SOUTHWESTERN ENERGY CO COM UNIT MARKET PRICE: TICKER SYMBOL: SWN	91,486.17	102,714.20	3.3	11,228.03	0	0.0
2,584.000	STATE STREET CORP COM UNIT MARKET PRICE: TICKER SYMBOL: STT	128,037.80	112,507.36	3.6	15,530.44 -	103	0.1
7,256.000	VESTAS WIND SYSTEMS UNSP ADR UNIT MARKET PRICE: TICKER SYMBOL: VWDY	241,599.36	147,296.80	4.7	94,302.56 -	0	0.0
979.000	VISA INC CLASS A SHARES COM UNIT MARKET PRICE: TICKER SYMBOL: V	54,544.20	85,623.34	2.7	31,079.14	490	0.6
TOTAL EQUITIES		\$2,957,351.73	\$3,118,742.65	98.8%	\$161,390.92	\$12,588	0.4%

SWANEE HUNT FAMILY FOUNDATION

84-1101901

THEODORE ANSBACHER-HUNT
 68 BRATTLE STREET
 CAMBRIDGE, MA 02138

DIRECTOR
 2.00

0. 0. 0.

JOHN MILLER
 5100 PARADISE DRIVE
 MONTE MADERA, CA 94925

DIRECTOR
 2.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 10

GRANTEE'S NAME

HUNT ALTERNATIVES FUND

GRANTEE'S ADDRESS525 MT AUBURN STREET
CAMBRIDGE, MA 02138

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
200,000.	12/10/09	200,000.

PURPOSE OF GRANT

FUNDS WERE USED FOR THE INSTITUTE FOR INCLUSIVE SECURITY. THIS PROGRAM ADVOCATES FOR THE FULL PARTICIPATION OF ALL STAKEHOLDERS, ESPECIALLY WOMEN, IN PEACE PROCESSES. THE PROGRAM CONNECTS WOMEN EXPERTS TO POLICY SHAPERS TO COLLABORATE ON FRESH, WORKABLE SOLUTIONS TO LONG STANDING CONFLICTS ACROSS THE GLOBE.

DATES OF REPORTS BY GRANTEE

ALL RECORDS MAINTAINED IN SAME OFFICE

ANY DIVERSION BY GRANTEE

NONE

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

SWANEE HUNT
CHARLES ANSBACHER

Swanee Hunt Family Foundation
Form 990PF, 12/31/09
EIN# 84-1101901

Part XV, Line 3a Grants and Contributors Paid During the year

Amount	Recipient	Address line	City	State/Province	ZIP	Foundation Status of Recipient	Purpose of Grant
15,000	Applied Research Center	32 Broadway, Suite 1801	New York	New York	10004	Public Charity	Prime Movers program
15,000	Common Ground	505 Eighth Ave, 15th Floor	New York	New York	10018	Public Charity	Prime Movers program
15,000	Earth Island Institute	300 Broadway, Suite 28	San Francisco	California	94133	Public Charity	Prime Movers program
15,000	Eyak Preservation Council	410 Main St., PO Box 460	Cordova	Alaska	99574	Public Charity	Prime Movers program
15,000	Free The Slaves	1320 19th Street NW, Suite 600	Washington	District of Columbia	20036	Public Charity	Prime Movers program
500	John W. McCormack Middle School	315 Mount Vernon Street	Dorchester	Massachusetts	02125	Public Charity	education
125	Lithuanian Foundation	14911 127th Street	Lemont	Illinois	60429	Public Charity	memorial
15,000	Middlebury College		Middlebury	Vermont	05753	Public Charity	Prime Movers program
15,000	Nat'l Korean American Svc & Educ Consortium	900 S. Crenshaw Blvd	Los Angeles	California	90019	Public Charity	Prime Movers program
62,000	Prostitution Research & Education	PO Box 16254	San Francisco	California	94116	Public Charity	Demand Abolition program
15,000	Sustainable South Bronx	890 Garrison Ave., 4th Floor	San Francisco	California	94116	Public Charity	Prime Movers program
1,000	The Theater Offensive	29 Elm Street #2	Bronx	New York	10474	Public Charity	ArtWorks for Kids program
33,333	Tobin Project, Inc	One Mifflin Place	Cambridge	Massachusetts	02139	Public Charity	arts & community support
15,000	Voto Latino	7600 Wisconsin Ave., Ste 200	Cambridge	Massachusetts	02138	Public Charity	Prime Movers program
560,895	Women's Foundation of Colorado	1901 East Asbury Avenue	Bethesda	Maryland	20008	Public Charity	Prime Movers program
			Denver	Colorado	80208	Public Charity	women, peace & security
792,853	Total Grants Paid						

Expenditure Responsibility Grants (see statement)

200,000	Hunt Alternatives Fund	168 Brattle Street	Cambridge	Massachusetts	02138	private op. foundation	women, peace and security
992,853	Total Grants paid						

Part XV, Line 3b Grants and Contributions Approved for Future Payment

25,000	Amnesty International USA						
500,000	Blooming Art 2009 event grantees						
5,000	Catalogue for Philanthropy						
300,000	Institute of Contemporary Art						
15,000	KaBoom!						
60,000	Mount Auburn Hospital						
33,333	The Tobin Project						
5,000	Women's Foundation of Southern AZ						
943,333	Pledges Payable and Accounts Payable						
(576,283)	less prior year grants approved for payment and paid						
(928,333)	less current balance of prior year grants approved for payment						
42,230	add prior year discount on pledges						
(850)	less current year discount on pledges						
472,950	Grants per books						