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EX-100

Form **990-PF**

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

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

**2010**

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation: **WM & M HUNT MEMORIAL SCHOLARSHIP TUA  
C/O BANK OF AMERICA**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

A Employer identification number: **22-2690724**

B Telephone number (see page 10 of the instructions): **( ) -**

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

Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **629,329.**

J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here . . . . .

D 1 Foreign organizations, check here . . . . .   
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . .

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . .

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) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	14,915.	14,915.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	34,654.			
	b Gross sales price for all assets on line 6a	421,862.			
	7 Capital gain net income (from Part IV, line 2)		34,654.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	732.	732.		STMT 2	
12 Total. Add lines 1 through 11	50,301.	50,301.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,661.	1,464.		2,197.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	614.	164.	NONE	450.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	569.	299.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	4,844.	1,927.	NONE	2,647.
	25 Contributions, gifts, grants paid	29,500.			29,500.
26 Total expenses and disbursements Add lines 24 and 25	34,344.	1,927.	NONE	32,147.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	15,957.				
b Net investment income (if negative, enter -0-)		48,374.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	19,688.	5,810.	5,810.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) *		NONE	
		Less: allowance for doubtful accounts	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	563,111.	593,607.	623,519.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis	NONE		
	Less: accumulated depreciation (attach schedule)	NONE	NONE		
12	Investments - mortgage loans	NONE	NONE		
13	Investments - other (attach schedule)	NONE	NONE	NONE	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	582,799.	599,417.	629,329.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	582,799.	599,417.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	582,799.	599,417.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	582,799.	599,417.		

**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	582,799.
2	Enter amount from Part I, line 27a	2	15,957.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 5	3	2,000.
4	Add lines 1, 2, and 3	4	600,756.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 6	5	1,339.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	599,417.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a SEE PART IV DETAIL</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	34,654.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>			{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. . . . . }	<b>3</b>

**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 page 18 of the instructions before making any entries.**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	24,479.	523,373.	0.04677161413
2008	13,151.	610,437.	0.02154358271
2007	52,419.	705,584.	0.07429165060
2006	60,583.	681,627.	0.08887998862
2005	57,021.	666,819.	0.08551196052
<b>2 Total of line 1, column (d)</b>			<b>2</b> 0.31699879658
<b>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</b>			<b>3</b> 0.06339975932
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4</b> 586,129.
<b>5 Multiply line 4 by line 3</b>			<b>5</b> 37,160.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> 484.
<b>7 Add lines 5 and 6</b>			<b>7</b> 37,644.
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8</b> 32,147.

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 on page 18.



Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 684.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for Yes/No. Includes questions about political campaigns, expenditures, and asset requirements.



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 page 20 of the 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? . . . . . Website address <b>▶ NONE</b>	13	X	
14	The books are in care of <b>▶ PRIVATE BANK, TAX SERVICES</b> Telephone no. <b>▶ (888) 866-3275</b> Located at <b>▶ PO BOX 1802, PROVIDENCE, RI</b> ZIP + 4 <b>▶ 02901-1802</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <b>▶</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶ 15</b>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>▶</b>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . <b>▶</b> <input type="checkbox"/>	1b	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 2010? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 page 22 of the instructions.) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2010 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 2010) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X



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

- 5a During the year did the foundation pay or incur any amount to
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  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)? (see page 22 of the instructions)  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 page 22 of the instructions)?  5b  
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  6b  X  
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  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 (see page 22 of the instructions).

(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		3,661.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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
SEE STATEMENT 10		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 11		NONE
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-----		
-----		
-----		
-----		

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	586,281.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	8,774.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	595,055.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	595,055.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	8,926.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	586,129.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	29,306.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	29,306.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	967.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	967.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	28,339.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	2,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	30,339.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	30,339.

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	32,147.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	32,147.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	32,147.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				30,339.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .				NONE
<b>b</b> From 2006 . . . . .				686.
<b>c</b> From 2007 . . . . .				12,408.
<b>d</b> From 2008 . . . . .				NONE
<b>e</b> From 2009 . . . . .				NONE
<b>f</b> Total of lines 3a through e . . . . .	13,094.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 32,147.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				30,339.
<b>e</b> Remaining amount distributed out of corpus . . . . .	1,808.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	14,902.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	14,902.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .				686.
<b>b</b> Excess from 2007 . . . . .				12,408.
<b>c</b> Excess from 2008 . . . . .				NONE
<b>d</b> Excess from 2009 . . . . .				NONE
<b>e</b> Excess from 2010 . . . . .				1,808.



Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2010, (b) 2009, (c) 2008, (d) 2007, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests), 3a (Assets test), 3b (Endowment test), 3c (Support test).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

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

N/A

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

N/A

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

Check here [ ] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
SEE ATTACHED STATEMENT FOR LINE 2

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 13</p>				
<b>Total</b> .....				▶ <b>3a</b> 29,500.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				▶ <b>3b</b>





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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [X]

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this return, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 04/05/2011, Title: SVP Tax

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, Firm's name, Firm's address, Firm's EIN, and Phone no.

~~SECRET~~

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					15,367.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					15,714.	
9,319.00		741.428 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 9,174.00					03/12/2004 145.00	08/13/2010
25,253.00		2009.185 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 23,972.00					06/30/2004 1,281.00	08/13/2010
29,081.00		2313.746 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 27,857.00					07/16/2004 1,224.00	08/13/2010
19,585.00		1558.24 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 18,346.00					11/30/2005 1,239.00	08/13/2010
912.00		72.544 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 859.00					12/31/2006 53.00	08/13/2010
9,790.00		778.881 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 9,568.00					09/30/2009 222.00	08/13/2010
14,222.00		1361.982 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 15,505.00					04/23/2004 -1,283.00	08/13/2010
41,039.00		3930.302 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 43,887.00					07/16/2004 -2,848.00	08/13/2010
8,591.00		822.766 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 6,517.00					12/31/2008 2,074.00	08/13/2010

~~CONFIDENTIAL~~

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,680.00		934.22 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 13,271.00				07/16/2004	08/13/2010	-2,591.00
735.00		64.248 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 599.00				12/31/2008	08/13/2010	136.00
5,763.00		408.705 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 6,863.00				07/16/2004	08/13/2010	-1,100.00
9,595.00		671.094 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 9,808.00				07/16/2004	08/13/2010	-213.00
20,439.00		304.698 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 21,884.00				04/23/2004	08/13/2010	-1,445.00
43,869.00		653.978 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 44,364.00				07/16/2004	08/13/2010	-495.00
7,882.00		117.498 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 6,015.00				12/31/2008	08/13/2010	1,867.00
7,714.00		980.058 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 7,864.00				07/11/2003	08/13/2010	-150.00
73,927.00		9392.948 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 69,955.00				06/30/2004	08/13/2010	3,972.00
1,513.00		192.287 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 1,419.00				11/30/2005	08/13/2010	94.00
3,698.00		469.801 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 3,423.00				03/31/2006	08/13/2010	275.00

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,145.00		1034.835 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 7,649.00					12/31/2006	08/13/2010
						496.00		
12,146.00		1543.237 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 11,782.00					09/30/2009	08/13/2010
						364.00		
4,616.00		83.532 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 5,112.00					04/23/2004	09/30/2010
						-496.00		
987.00		61.73 SMALL CAP CTF PROPERTY TYPE: SECURITIES 885.00					08/13/2010	09/30/2010
						102.00		
11,810.00		191.249 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 11,995.00					04/23/2004	12/31/2010
						-185.00		
3,918.00		209.46 SMALL CAP CTF PROPERTY TYPE: SECURITIES 3,103.00					08/13/2010	12/31/2010
						815.00		
1,591.00		77.477 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 1,766.00					04/23/2004	12/31/2010
						-175.00		
413.00		20.108 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 440.00					07/16/2004	12/31/2010
						-27.00		
1,653.00		91.873 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 1,631.00					07/16/2004	12/31/2010
						22.00		
1,895.00		104.467 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,695.00					07/16/2004	12/31/2010
						200.00		



# FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- 34,654. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	1.	1.
FOREIGN DIVIDENDS	2,201.	2,201.
DOMESTIC DIVIDENDS	4,365.	4,365.
OTHER INTEREST	6,332.	6,332.
FOREIGN INTEREST	810.	810.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	756.	756.
NONQUALIFIED FOREIGN DIVIDENDS	198.	198.
NONQUALIFIED DOMESTIC DIVIDENDS	252.	252.
TOTAL	14,915.	14,915.

WM & M HUNT MEMORIAL SCHOLARSHIP TUA

22-2690724

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	732.	732.
TOTALS	732.	732.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	164.	164.		
TAX PREPARATION FEE (NON-ALLOC	450.			450.
TOTALS	614.	164.	NONE	450.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	299.	299.
FEDERAL ESTIMATES - PRINCIPAL	270.	
	-----	-----
TOTALS	569.	299.
	=====	=====





FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

RNT'D GRANT CK ADJU

2,000.

TOTAL

-----  
2,000.

=====



FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

-----

-----

SALES ADJU	649.
CTF ADJU	689.
ROUNDING ADJU	1.

TOTAL

-----  
1,339.  
=====

~~SECRET~~

WM & M HUNT MEMORIAL SCHOLARSHIP TUA

22-2690724

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NJ



990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.  
=====

NO FILING IS REQUIRED FOR THE STATE OF NEW JERSEY



WM & M HUNT MEMORIAL SCHOLARSHIP TUA

22-2690724

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

1 EAST AVE

ROCHESTER, NY 14638

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 3,661.

TOTAL COMPENSATION: 3,661.

=====



WM & M HUNT MEMORIAL SCHOLARSHIP TUA

22-2690724

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



WM & M HUNT MEMORIAL SCHOLARSHIP TUA

22-2690724

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====  
NAME :  
NONE



WM & M HUNT MEMORIAL SCHOLARSHIP TUA  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

22-2690724

## RECIPIENT NAME:

BANK OF AMERICA, N.A.

## ADDRESS:

1 EAST AVE

ROCHESTER, NY 14638

## FORM, INFORMATION AND MATERIALS:

SEE ATTACHED

## SUBMISSION DEADLINES:

MAY 1

## RESTRICTIONS OR LIMITATIONS ON AWARDS:

RESIDENTS OF CAPE MAY COUNTY, NJ



What are your activities and hobbies outside of school?

\_\_\_\_\_

For what other scholarships have you applied? (If award has been made, please state.)

\_\_\_\_\_

For the school you plan to attend, please list the approximate costs per year:

Name of School: \_\_\_\_\_

Annual Tuition	\$
Room and Board	\$
Books, Clothing, etc.	\$
Miscellaneous	\$
Total Annual Cost	\$

Indicate below the sources of income you anticipate for meeting your annual cost as above:

(a) Financial assistance from parents/relatives	\$
(b) Applicant's total savings \$ _____ Amount to be used during school year	\$
(c) Earnings expected during school year (if permissible by school authorities)	\$
(d) Earnings from summer employment \$ _____ Amount to be used during school year	\$
(e) Other scholarships	\$
(f) All other sources (including loans)	\$
Total annual income anticipated	\$

What is your previous work history? \_\_\_\_\_

Do you expect to be employed this summer, and if so, where? \_\_\_\_\_

**CERTIFICATION OF APPLICANT**

I hereby certify that I understand that any funds made available to me as a result of this application will be paid by Bank of America as Trustee for the WILLIAM C. & MABEL D. HUNT MEMORIAL SCHOLARSHIP directly to the school which I attend and will not be paid directly to me. It is my understanding that (1) if this scholarship is awarded on my behalf the funds will be applicable to the spring semester of the school year in which this application is made, and (2) that this is a four year award and in order to receive funds in subsequent years I must provide proof that I am a student in good standing registered for the spring semester of the school year for which funds are requested. I respectfully submit this application to the WILLIAM C. & MABEL D. HUNT MEMORIAL SCHOLARSHIP Committee with the assurance that the statements contained herein can be relied upon as being true and correct.

Date: \_\_\_\_\_ Signature of Applicant \_\_\_\_\_

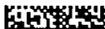
**CERTIFICATION OF PARENTS OR GUARDIAN**

We hereby declare that we have read the answers contained in this application and that they are true and correct to the best of our knowledge and belief:

Signature of Father	Date	Signature of Mother	Date	Signature of Guardian	Date
---------------------	------	---------------------	------	-----------------------	------

Please Note:

- Return application and supporting documentation to your School's Guidance Department on or before May 1, 2011.
- Complete application in full.
- Attach a copy of the first page of parents' and applicant's, if one is filed, latest federal income tax return.
- Attach at least one acceptance letter, or any official document that shows your FAFSA awards and loan amounts.
- Forward application and attachments to your High School Guidance Counselor.



WM & M HUNT MEMORIAL SCHOLARSHIP TUA . 22-2690724  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
SEE ATTACHED SCHEDULE  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SCHOLARSHIPS  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 29,500.

TOTAL GRANTS PAID: ..... 29,500.  
=====

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
01/07/10 AUBURN UNIVERSITY SPRING 10 SCHOLARSHIP FOR BRIDGET DWYER	-1000.00	-1000 00	**CHANGED**	1001000007 04/05/11 PXR
01/07/10 ROWAN UNIVERSITY SPRING'10 SCHOLARSHIP-ZULEIKA GUTIERREZ	-1000 00	-1000 00	**CHANGED**	1001000008 04/05/11 PXR
01/08/10 HELLENIC COLLEGE SPRING'10 SCHOLARSHIP-MICHAEL J MERCADO	-1000 00	-1000 00	**CHANGED**	1001000013 04/05/11 PXR
01/08/10 RUTGERS UNIVERSITY SPRING'10 SCHOLARSHIP FOR LEJAN HAMMER	-1000 00	-1000 00	**CHANGED**	1001000014 04/05/11 PXR
01/15/10 URSINUS COLLEGE SPRING '10 SCHOLARSHIP-KRISTIN L ROBBIO	-1500.00	-1500 00	**CHANGED**	1001000017 04/05/11 PXR
01/19/10 ROWAN UNIVERSITY SPRING '10 SCHOLARSHIP -TIFFANY GRIFFIN	-1500 00	-1500 00	**CHANGED**	1001000020 04/05/11 PXR
01/28/10 ST. PETERS COLLEGE SPRING 10 SCHOLARSHIP FOR JAMES DILLON	-2000.00	-2000.00	**CHANGED**	1001000023 04/05/11 PXR
01/28/10 MONMOUTH UNIVERSITY SPRING 10 SCHOLARSHIP FOR MARISA BRANNAU	-500 00	-500.00	**CHANGED**	1001000024 04/05/11 PXR
03/12/10 ROWAN UNIVERSITY SPRING 2010 SCHOLARSHIP-MARINA MANGANO	-500 00	-500 00	**CHANGED**	1003000003 04/05/11 PXR
03/18/10 THE RICHARD STOCKTON COLLEGE NJ SCHOLARSHIP TO DONOVAN BLAKE	-3500.00	-3500 00	**CHANGED**	1003000008 04/05/11 PXR
06/10/10 FORDHAM UNIVERSITY FOR 2009-2010 SCHOLARSHIP FOR TYER ERRICKSON	-1500 00	-1500 00	**CHANGED**	1006000003 04/05/11 PXR
06/17/10 DREXEL UNIVERSITY 2009-2010 SCHOLARSHIP FOR LAURA GABLE	-2000 00	-2000 00	**CHANGED**	1006000006 04/05/11 PXR
12/15/10 NEUMANN UNIVERSITY SPRING 2011 SCHOLARSHIP FOR TARA TOLOMEO	-500 00	-500 00	**CHANGED**	1012000005 04/05/11 PXR
12/15/10 NEW YORK UNIVERSITY SPRING 2011 SCHOLARSHIP- JOSEPH ACCARDI	-500 00	-500 00	**CHANGED**	1012000006 04/05/11 PXR
12/15/10 COASTAL CAROLINE UNIVERSITY SPRING 2011 SCHOLARSHIP TO KAYLA IANNACE	-500.00	-500 00	**CHANGED**	1012000007 04/05/11 PXR

01/07/10	RICHARD STOCKTON COLLEGE OF NJ SPRING 10 SCHOLARSHIP FOR DENEEN MARIE PIOTROWSKI	-500.00	-500 00	**CHANGED** 04/05/11 PXR	1001000003
01/07/10	RICHARD STOCKTON COLLEGE OF NJ SPRING '10 SCHOLARSHIP FOR STEPHANIE ZOOK	-1000 00	-1000 00	**CHANGED** 04/05/11 PXR	1001000004
01/07/10	PENN STATE UNIVERSITY SPRING 10 SCHOLARSHIP FOR LING LING CHEN	-1500.00	-1500 00	**CHANGED** 04/05/11 PXR	1001000006
12/15/10	GWYNEDD-MERCY COLLEGE SPRING 2011 SCHOLARSHIP FOR ANNA KANE	-500 00	-500 00	**CHANGED** 04/05/11 PXR	1012000008
12/15/10	SETON HALL UNIVERSITY SPRING 2011 SCHOLARSHIP- CORRIN TOLLIVER	-1500 00	-1500 00	**CHANGED** 04/05/11 PXR	1012000009
12/15/10	PEN STATE SPRING 2011 SCHOLARSHIP-BRIDGET DWYER	-1500 00	-1500 00	**CHANGED** 04/05/11 PXR	1012000010
12/23/10	THE RICHARD STOCKTON COLLEGE OF SPRING 11 SCHOLARSHIP FOR STEPHANIE ZOOK	-1500.00	-1500 00	**CHANGED** 04/05/11 PXR	1012000012
12/23/10	THE COLLEGE OF ST ELIZABETH SPRING 11 SCHOLARSHIP -SARA TUMASZ-ZOLTY	-1000 00	-1000.00	**CHANGED** 04/05/11 PXR	1012000013
12/30/10	RICHARD STOCKTON COLLEGE OF NJ SPRING 11 SCHOLARSHIP-DENEEN PIOTROWSKI	-1000.00	-1000 00	**CHANGED** 04/05/11 PXR	1012000014
12/30/10	LEHIGH UNIVERSITY SPRING 11 SCHOLARSHIP TO ABIGAIL JOHNSON	-1000 00	-1000 00	**CHANGED** 04/05/11 PXR	1012000015
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS		-29500.00	-29500.00	0 00	
		=====	=====	=====	

## A S S E T S U M M A R Y

AS OF 12/31/10

PAGE 2

ACCOUNT  
51-09-900-8541082

WM &amp; M HUNT MEM SCHISP TUA

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS	5,809.50	5,809.50	0.923	0.017	
MONEY MARKET FUNDS					
FIXED INCOME	229,411.36	225,353.16	35.808	3.544	7,
COLLECTIVE FUNDS-FIXED					
EQUITIES	364,196.28	398,166.16	63.268	1.852	7,
COLLECTIVE FUNDS-EQUITY					
ACCOUNT TOTAL	599,417.14	629,328.82	100.000	2.441	15,

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
51-09-900-8541082

WM & M HUNT MEM SCHISP TUA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
	532.770 FEDERATED GOVT OBLIGS FUND INSTL SHS (INCOME INVESTMENT) CUSIP NO: 60934N104	532.77	532.77	532.77	0.085	0.017	(
	5,276.730 FEDERATED GOVT OBLIGS FUND INSTL SHS CUSIP NO: 60934N104	5,276.73	5,276.73	5,276.73	0.838	0.017	(
	TOTAL MONEY MARKET FUNDS	5,809.50	5,809.50	5,809.50	0.923	0.017	(
	TOTAL CASH AND CASH EQUIVALENTS	5,809.50	5,809.50	5,809.50	0.923	0.017	(
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
	13,915.671 AGGREGATE BOND CTF ORIGINAL COST 228,434.09 CUSIP NO: 202671913	228,434.09	229,411.36	225,353.16	35.808	3.544	7,987
	TOTAL COLLECTIVE FUNDS-FIXED	228,434.09	229,411.36	225,353.16	35.808	3.544	7,987
	TOTAL FIXED INCOME	228,434.09	229,411.36	225,353.16	35.808	3.544	7,987
EQUITIES							
COLLECTIVE FUNDS-EQUITY							
	3,843.224 LARGE CAP CORE CTF ORIGINAL COST 194,773.77 CUSIP NO. 1261291H8	195,614.84	219,530.33	237,327.92	37.711	1.801	4,277

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
51-09-900-8541082

WM & M HUNT MEM SCHISP TUA

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
1,378.640	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	19,621.91	20,393.10	25,786.36	4.097	0.887	22%
4,724.810	INTERNATIONAL EQUITY CTF ORIGINAL COST CUSIP NO: 1261292H7	80,905.09	90,743.12	97,050.90	15.421	2.420	2,34%
1,034.446	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	13,780.53	17,137.84	18,608.34	2.957	2.085	38%
1,068.995	MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	10,723.26	16,391.89	19,392.64	3.081	0.700	13%
	TOTAL COLLECTIVE FUNDS-EQUITY	320,645.63	364,196.28	398,166.16	63.267	1.852	7,37%
	TOTAL EQUITIES	320,645.63	364,196.28	398,166.16	63.267	1.852	7,37%
	TOTAL FOR ACCOUNT	554,889.22	599,417.14	629,328.82	100.000	2.441	15,36%