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ENVELOPE POSTMARK DATE SEP 13 2010

Form <b>990-PF</b> Department of the Treasury Internal Revenue Service (77)	<b>Return of Private Foundation</b> or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation	OMB No 1545-0052 <div style="font-size: 2em; font-weight: bold; text-align: center;">2009</div>
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**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 5/1/2009, and ending 4/30/2010

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

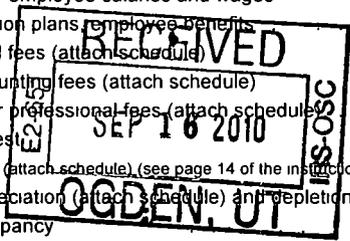
Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>HAROLD B AND DORIS CUNNINGHAM TRUST</b>	A Employer identification number 22-0960168
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P O Box 1525	B Telephone number (see page 10 of the instructions) (609) 274-6968
	City or town, state, and ZIP code Pennington NJ 08534	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,905,044  
 J Accounting method  Cash  Accrual  Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	51,326	51,224		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	155,071			
b Gross sales price for all assets on line 6a	2,793,057			
7 Capital gain net income (from Part IV, line 2)		155,071		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 <b>Total.</b> Add lines 1 through 11	206,397	206,295	0	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule), (see page 14 of the instructions)	581	581	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	39,962	15,985	0	23,977
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	40,543	16,566	0	23,977
25 Contributions, gifts, grants paid	95,312			95,312
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	135,855	16,566	0	119,289
27 Subtract line 26 from line 12	70,542			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		189,729		
c <b>Adjusted net income</b> (if negative, enter -0-)			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	1	115	115
	2	Savings and temporary cash investments	43,198	54,897	54,897
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	0
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	635,180	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,062,660	1,757,171	1,850,032	
14	Land, buildings, and equipment basis	0	0	0	
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,741,039	1,812,183	1,905,044	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable		0	
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,741,039	1,812,183	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)	1,741,039	1,812,183		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)	1,741,039	1,812,183		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,741,039
2	Enter amount from Part I, line 27a	2	70,542
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	602
4	Add lines 1, 2, and 3	4	1,812,183
5	Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	0
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	1,812,183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
<b>1a</b> See Attached Statement				
<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>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV 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>	0	0	0	
<b>b</b>	0	0	0	
<b>c</b>	0	0	0	
<b>d</b>	0	0	0	
<b>e</b>	0	0	0	
<b>2</b> 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 }		<b>2</b>	155,071	
<b>3</b> 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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>	0	

**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))
2008	120,965	2,006,665	0.060282
2007	63,065	2,457,988	0.025657
2006	59,649	2,377,754	0.025086
2005	80,538	1,675,094	0.048080
2004			0.000000
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.159105
<b>3</b> 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>3</b> 0.039776
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 1,833,704
<b>5</b> Multiply line 4 by line 3			<b>5</b> 72,937
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,897
<b>7</b> Add lines 5 and 6			<b>7</b> 74,834
<b>8</b> Enter qualifying distributions from Part XII, line 4 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			<b>8</b> 119,289

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,897	
<b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	1,897	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	<b>5</b>	1,897	
<b>6</b> Credits/Payments			
<b>a</b> 2009 estimated tax payments and 2008 overpayment credited to 2009	<b>6a</b>	378	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0	
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments Add lines 6a through 6d	<b>7</b>	378	
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	1,519	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> FL _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
<b>9</b> 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 on page 27)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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)			X
<b>12</b>	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address ▶ N/A				
<b>14</b>	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA Telephone no ▶ 609-274-6968			
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1525				
<b>15</b>	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
<b>1a</b>	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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 ▶ <input type="checkbox"/>	<b>1b</b>	X
<b>c</b>	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?	<b>1c</b>	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</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 page 20 of the instructions)	<b>2b</b>	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</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)	<b>3b</b>	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	X
<b>b</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?	<b>4b</b>	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)?  Yes  No  
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?  Yes  No  
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?  Yes  No

	<b>5b</b>	N/A
	<b>6b</b>	X
	<b>7b</b>	X

**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
MERRILL LYNCH TRUST COMPANY 1300 MERRILL LYNCH DRIVE PENNINGTON	TRUSTEE 2 00	39,962	0	0
.....	00	0	0	0
.....	00	0	0	0
.....	00	0	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
None				
.....				
.....				
.....				
.....				

Total number of other employees paid over \$50,000 ▶ 0

**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
NONE .....		0
.....		0
.....		0
.....		0
.....		0

Total number of others receiving over \$50,000 for professional services ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A .....	
2 .....	
3 .....	
4 .....	

**Part IX-B Summary of Program-Related Investments (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 <span style="float: right;">▶</span>	0

**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>	1,758,212
<b>b</b>	Average of monthly cash balances	<b>1b</b>	103,416
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,861,628
<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>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,861,628
<b>4</b>	Cash deemed held for charitable activities Enter 1% % of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	27,924
<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>	1,833,704
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	91,685

**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>	91,685
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	1,897	
<b>b</b>	Income tax for 2009 (This does not include the tax from Part VI)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,897	
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	89,788	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	89,788	
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>		
<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>	89,788	

**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>	119,289
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0
<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>	119,289
<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>	1,897
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	117,392

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				89,788
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only			95,312	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	NONE			
<b>b</b> From 2005	NONE			
<b>c</b> From 2006	NONE			
<b>d</b> From 2007	NONE			
<b>e</b> From 2008	NONE			
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 <b>▶</b> \$ <u>119,289</u>				
<b>a</b> Applied to 2008, but not more than line 2a			95,312	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
<b>d</b> Applied to 2009 distributable amount				23,977
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<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	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				65,811
<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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	0			
<b>b</b> Excess from 2006	0			
<b>c</b> Excess from 2007	0			
<b>d</b> Excess from 2008	0			
<b>e</b> Excess from 2009	0			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
0				0
<b>b</b> 85% of line 2a	0	0	0	0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	0			0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**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) )

NONE

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

NONE

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient 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
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 95,312
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 0





HAROLD B AND DORIS CUNNINGHAM TRUST

22-0960168

Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name  
 THE SALVATION ARMY  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE 501(C)(3)

Purpose of grant/contribution Amount  
 GENERAL OPERATING 31,771

Name  
 BOY SCOUTS OF AMERICA  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE 501(C)(3)

Purpose of grant/contribution Amount  
 GENERAL OPERATING 31,771

Name  
 NEIGHBORLY CARE NETWORK  Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status  
 NONE 501(C)(3)

Purpose of grant/contribution Amount  
 GENERAL OPERATING 31,770

Name  
 Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status

Purpose of grant/contribution Amount  
 0

Name  
 Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status

Purpose of grant/contribution Amount  
 0

Name  
 Person  Business  
 Street

City State Zip code Foreign Country

Relationship Foundation Status

Purpose of grant/contribution Amount  
 0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss	
														Amount
		Long Term CG Distributions	127											
		Short Term CG Distributions												
1	X	AT & T INC	00206R102			12/10/2008		19,486	22,044					
2	X	ALTRIA GROUP INC	02209S103			12/10/2008		18,000	15,130					
3	X	BLACKROCK HL SC OPP INST	091937540			2/6/2009		52,445	46,174					
4	X	CHEVRON CORP	166764100			12/10/2008		26,607	29,553					
5	X	CHUBB CORP	171232101			2/6/2009		33,813	29,624					
6	X	COCA COLA COM	191216100			2/6/2009		33,367	29,559					
7	X	DOLLAR TREE INC	256746108			7/21/2009		31,833	28,331					
8	X	ENBRIDGE INC COM	29250N105			2/6/2009		31,839	29,897					
9	X	EXELON CORPORATION	30161N101			12/10/2008		20,327	22,513					
10	X	EXXON MOBIL CORP COM	30231G102			12/10/2008		26,287	29,828					
11	X	THE OAKMARK EQUITY &	413838400			12/19/2008		1,603	1,430					
12	X	THE OAKMARK EQUITY &	413838400			12/22/2008		24	21					
13	X	THE OAKMARK EQUITY &	413838400			12/22/2008		24	21					
14	X	THE OAKMARK EQUITY &	413838400			6/3/2009		64,807	61,499					
15	X	THE OAKMARK EQUITY &	413838400			12/19/2008		1,281	961					
16	X	THE OAKMARK EQUITY &	413838400			12/10/2008		60,404	56,184					
17	X	ISHARES MSCIEMERGING	464287234			8/27/2009		35,965	30,676					
18	X	ISHARES IBOXX \$	464287242			8/27/2009		19,669	19,293					
19	X	ISHARE BARCLYS 20+ YR	464287432			8/27/2009		12,416	12,509					
20	X	ISHARES BARCLYS 1-3 YEAR	464287457			5/16/2008		116,941	115,964					
21	X	ISHARES BARCLYS 1-3 YEAR	464287457			9/26/2008		39,120	39,009					
22	X	ISHARES BARCLYS 1-3 YEAR	464287457			12/10/2008		46,492	46,997					
23	X	ISHARES BARCLYS 1-3 YEAR	464287457			7/21/2009		10,052	10,068					
24	X	ISHARES MSCIEAFE INDEX	464287465			8/27/2009		39,219	36,094					
25	X	ISHARES DJ US TELCOMMUN	464287713			8/27/2009		28,029	27,282					
26	X	ISHARES IBOXX'S HIGH YIELD	464288513			11/17/2009		15,062	14,655					
27	X	ISHARES IBOXX'S HIGH YIELD	464288513			12/22/2009		18,606	18,481					
28	X	ISHARES BARCLAYS MBS BO	464288588			12/10/2008		15,523	15,150					
29	X	ISHARES BARCLAYS MBS BO	464288588			8/27/2009		6,958	6,899					
30	X	ISHARES LEHMAN 3-7 YR	464288661			12/10/2008		100,006	103,099					
31	X	JOHNSON AND JOHNSON CO	478160104			12/10/2008		31,366	29,765					
32	X	KELLOGG CO	487836108			12/10/2008		32,773	29,064					
33	X	KIMBERLY CLARK	494368103			7/21/2009		30,955	28,214					
34	X	MEDTRONIC INC COM	585055106			12/10/2008		37,171	29,679					
35	X	MICROSOFT CORP	594918104			12/10/2008		35,185	29,765					
36	X	NORTHEAST UTILITIES COM	664397106			2/6/2009		21,659	22,402					
37	X	NORTHROP GRUMMAN CORP	666807102			2/6/2009		28,137	29,751					
38	X	NOVARTIS ADR	66987V109			2/6/2009		23,742	25,393					
39	X	NOVARTIS ADR	66987V109			2/6/2009		3,957	4,232					
40	X	ORACLE CORP \$0 01 DEL	68389X105			12/10/2008		37,684	29,876					
41	X	PHILIP MORRIS INTL INC	718172109			12/10/2008		16,560	15,156					
42	X	PROCTER & GAMBLE CO	742718109			5/16/2008		27,368	33,139					
43	X	RAYTHEON CO DELAWARE N	755111507			7/28/2009		29,341	28,434					
44	X	RYDEX ETF TR RUSSELL TOP	78355W205			7/21/2009		112,481	106,256					
45	X	SPDR BARCLAYS CAP TIPS	78464A656			12/10/2008		24,154	22,463					
46	X	SPDR BARCLY CAPTL 1-3 MO	78464A680			3/2/2009		128,615	128,721					
47	X	SANOFI AVENTIS SPON ADR	80105N105			12/10/2008		25,872	22,310					
48	X	HEALTH CARE SELECT SPDR	81369Y209			12/10/2008		75,096	62,168					
49	X	HEALTH CARE SELECT SPDR	81369Y209			8/27/2009		4,524	4,320					
Totals								2,793,057	2,637,986	0	0	155,071	0	
Securities														
Other sales														

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals		Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Securities	Other sales			
				Amount								
				127								
				Long Term CG Distributions								
				Short Term CG Distributions								
50	X	HEALTH CARE SELECT SPDR	81369Y209			8/27/2009				2,173	1,987	
51	X	SECTOR SPDR CONSMRS ST	81369Y308			12/10/2008				36,638	31,579	
52	X	CONSUMER DISCRETIONARY	81369Y407			8/27/2009				55,205	49,979	
53	X	CONSUMER DISCRETIONARY	81369Y407			8/27/2009				930	820	
54	X	SECTOR SPDR ENERGY	81369Y506			8/27/2009				26,974	23,676	
55	X	ISHARES TR DOW JONES US	464287721			8/27/2009				176,087	156,058	
56	X	ISHARES IBOX\$ HIGH YIELD	464288513			8/27/2009				34,555	32,018	
57	X	SECTOR SPDR FINANCIAL	81369Y605			9/4/2009				102,843	99,448	
58	X	SECTOR SPDR INDUSTRIAL	81369Y704			9/4/2009				85,599	77,750	
59	X	SECTOR SPDR INDUSTRIAL	81369Y704			12/22/2009				730	662	
60	X	AMEX TECHNLOGY SELCT SPC	81369Y803			12/10/2008				16,747	13,680	
61	X	AMEX TECHNLOGY SELCT SPC	81369Y803			12/10/2008				61,555	48,231	
62	X	SECTOR SPDR UTILITIES	81369Y886			8/27/2009				4,637	4,367	
63	X	TELEFONICA SA SPAIN ADR	879382208			7/21/2009				22,618	21,069	
64	X	TRAVELERS COS INC	89417E109			12/10/2008				36,001	30,192	
65	X	UNILEVER NV NY REG SHS	904784709			12/10/2008				26,994	22,533	
66	X	VANGUARD INTERMEDIATE	921937819			8/27/2009				78,444	77,041	
67	X	VANGUARD SHORT TERM BC	921937827			12/10/2008				61,664	61,328	
68	X	VANGUARD SHORT TERM BC	921937827			12/10/2008				54,585	53,859	
69	X	VANGUARD SHORT TERM BC	921937827			12/10/2008				106,173	104,337	
70	X	VANGUARD SHORT TERM BC	921937827			12/10/2008				21,624	21,229	
71	X	VANGUARD INFORMATION	92204A702			11/17/2009				1,030	1,015	
72	X	VANGUARD TELECOMM SRVI	92204A884			11/17/2009				3,479	3,307	
73	X	VERIZON COMMUNICATNS C	92343V104			12/10/2008				20,628	22,256	
74	X	VIRTUS GLOBAL	92828R826			6/23/2009				10	9	
75	X	VIRTUS GLOBAL	92828R826			3/23/2009				432	288	
76	X	VIRTUS GLOBAL	92828R826			6/22/2009				584	403	
77	X	VIRTUS GLOBAL	92828R826			2/6/2009				49,775	46,176	
78	X	WAL-MART STORES INC	93114Z103			7/21/2009				26,745	30,130	
79	X	XCEL ENERGY INC	98389B100			12/10/2008				24,626	22,506	
Totals								Securities	Other sales	2,793,057	2,637,986	155,071

**Line 18 (990-PF) - Taxes**

		581	581	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	581	581		
2					
3					
4					
5					
6					
7					
8					
9					
10					

**Line 23 (990-PF) - Other Expenses**

		39,962	15,985	0	23,977
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	ML TRUSTEE FEES	39,962	15,985		23,977
3					
4					
5					
6					
7					
8					
9					
10					

**Part III (990-PF) - Changes in Net Assets or Fund Balances**

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**Line 3 - Other increases not included in Part III, Line 2**

<b>1</b>	<b>FEDERAL EXCISE TAX</b>	<b>1</b>	<b>568</b>
<b>2</b>	<b>COST BASIS ADJUSTMENT</b>	<b>2</b>	<b>34</b>
<b>3</b>	<b>Total</b>	<b>3</b>	<b>602</b>

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount		Totals										F M V as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
			127	0	2,792,930	154,944	2,637,986	154,944	0	0	0	0	0	0			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses				
1	AT&T INC	00206R102		12/10/2008	7/21/2009	19,486	0	22,044	-2,558				-2,558				
2	ALTRIA GROUP INC	02209S103		12/10/2008	8/27/2009	18,000	0	15,130	2,870				2,870				
3	BLACKROCK HL SC OPP INST	091937540		2/6/2009	8/27/2009	52,445	0	46,174	6,271				6,271				
4	CHEVRON CORP	166764100		12/10/2008	8/27/2009	26,607	0	29,553	-2,946				-2,946				
5	CHUBB CORP	171232101		2/6/2009	8/27/2009	33,813	0	29,624	4,189				4,189				
6	COCA COLA COM	191216100		2/6/2009	8/27/2009	33,367	0	29,559	3,808				3,808				
7	DOLLAR TREE INC	256746108		7/21/2009	8/27/2009	31,833	0	28,331	3,502				3,502				
8	ENBRIDGE INC COM	29250N105		2/6/2009	8/27/2009	31,839	0	29,897	1,942				1,942				
9	EXELON CORPORATION	30161N101		12/10/2008	8/27/2009	20,327	0	22,513	-2,186				-2,186				
10	EXXON MOBIL CORP COM	30231G102		12/10/2008	8/27/2009	26,287	0	29,828	-3,541				-3,541				
11	THE OAKMARK EQUITY &	413838400		12/19/2008	8/27/2009	1,603	0	1,430	173				173				
12	THE OAKMARK EQUITY &	413838400		12/22/2008	8/27/2009	24	0	21	3				3				
13	THE OAKMARK EQUITY &	413838400		12/22/2008	8/27/2009	24	0	21	3				3				
14	THE OAKMARK EQUITY &	413838400		6/3/2009	8/27/2009	64,807	0	61,499	3,308				3,308				
15	THE OAKMARK EQUITY &	413838400		12/19/2008	8/27/2009	1,281	0	961	320				320				
16	THE OAKMARK EQUITY &	413838400		12/10/2008	8/27/2009	60,404	0	56,184	4,220				4,220				
17	ISHARES MSCI EMERGING	464287234		8/27/2009	11/17/2009	35,965	0	30,676	5,289				5,289				
18	ISHARES IBOXX \$	464287242		8/27/2009	4/16/2010	19,669	0	19,293	376				376				
19	ISHARES BARCLYS 20+ YR	464287432		8/27/2009	11/17/2009	12,416	0	12,509	-93				-93				
20	ISHARES BARCLYS 1-3 YEAR	464287457		5/16/2008	8/27/2009	116,941	0	115,964	977				977				
21	ISHARES BARCLYS 1-3 YEAR	464287457		9/26/2008	8/27/2009	39,120	0	39,009	111				111				
22	ISHARES BARCLYS 1-3 YEAR	464287457		12/10/2008	8/27/2009	46,492	0	46,997	-505				-505				
23	ISHARES BARCLYS 1-3 YEAR	464287457		7/21/2009	8/27/2009	10,052	0	10,068	-16				-16				
24	ISHARES MSCI LEAFE INDEX	464287465		8/27/2009	11/17/2009	39,219	0	36,094	3,125				3,125				
25	ISHARES DJ US TELCOMMUNI	464287713		8/27/2009	11/17/2009	28,029	0	27,282	747				747				
26	ISHARES IBOXX \$ HIGH YIEL	464288513		11/17/2009	4/16/2010	15,062	0	14,655	407				407				
27	ISHARES IBOXX \$ HIGH YIEL	464288513		12/22/2009	4/16/2010	18,606	0	18,481	125				125				
28	ISHARES BARCLAYS MBS BON	464288588		12/10/2008	4/16/2010	15,523	0	15,150	373				373				
29	ISHARES BARCLAYS MBS BON	464288588		8/27/2009	4/16/2010	6,958	0	6,899	59				59				
30	ISHARES LEHMAN 3-7 YR	464288661		12/10/2008	7/21/2009	100,006	0	103,099	-3,093				-3,093				
31	JOHNSON AND JOHNSON COM	478160104		12/10/2008	8/27/2009	31,366	0	29,765	1,601				1,601				
32	KELLOGG CO	487836108		12/10/2008	8/27/2009	32,773	0	29,064	3,709				3,709				
33	KIMBERLY CLARK	494368103		7/21/2009	8/27/2009	30,171	0	28,214	2,741				2,741				
34	MEDTRONIC INC COM	585055106		12/10/2008	8/27/2009	37,174	0	29,679	7,492				7,492				
35	MICROSOFT CORP	594918104		2/6/2009	8/27/2009	35,185	0	29,765	5,420				5,420				
36	NORTHEAST UTILITIES COM	664397106		2/6/2009	8/27/2009	21,659	0	22,402	-743				-743				
37	NORTROP GRUMMAN CORP	66807102		2/6/2009	7/28/2009	28,137	0	29,751	-1,614				-1,614				
38	NOVARTIS ADR	66987109		2/6/2009	6/3/2009	23,742	0	25,393	-1,651				-1,651				
39	NOVARTIS ADR	66987109		2/6/2009	6/3/2009	3,957	0	4,232	-275				-275				
40	ORACLE CORP \$0.01 DEL	68389X105		12/10/2008	8/27/2009	37,684	0	29,876	7,808				7,808				
41	PHILIP MORRIS INTL INC	718172109		12/10/2008	8/27/2009	16,560	0	15,156	1,404				1,404				
42	PROCTER & GAMBLE CO	742718109		5/16/2008	7/21/2009	27,368	0	33,139	-5,771				-5,771				
43	RAYTHEON CO DELAWARE NEW	755111507		7/28/2009	8/27/2009	29,341	0	28,434	907				907				
44	RYDEX ETF TR RUSSELL TOP	78355W205		7/21/2009	8/27/2009	112,481	0	106,256	6,225				6,225				
45	SPDR BARCLAYS CAP TIPS	78464A656		12/10/2008	8/27/2009	24,154	0	22,463	1,691				1,691				
46	SPDR BARCLYS CAPT 1-3 MO	78464A680		3/2/2009	8/27/2009	128,615	0	128,721	-106				-106				
47	SANOFI-AVENTIS SPON ADR	80105N105		12/10/2008	8/27/2009	25,872	0	22,310	3,562				3,562				
48	HEALTH CARE SELECT SPDR	81369Y209		12/10/2008	11/17/2009	75,096	0	62,168	12,928				12,928				
49	HEALTH CARE SELECT SPDR	81369Y209		8/27/2009	12/22/2009	2,173	0	4,320	204				204				
50	HEALTH CARE SELECT SPDR	81369Y308		12/10/2008	11/17/2009	4,524	0	1,987	186				186				
51	SECTOR SPDR CONSUMERS STPL	81369Y407		12/10/2008	11/17/2009	36,638	0	31,579	5,059				5,059				
52	CONSUMER DISCRETIONARY	81369Y407		8/27/2009	11/17/2009	55,205	0	49,979	5,226				5,226				
53	CONSUMER DISCRETIONARY	81369Y407		8/27/2009	12/22/2009	930	0	820	110				110				
54	SECTOR SPDR ENERGY	81369Y506		8/27/2009	11/17/2009	26,974	0	23,676	3,298				3,298				
55	ISHARES TR DOW JONES US	464287721		8/27/2009	11/17/2009	176,087	0	156,058	20,029				20,029				
56	ISHARES IBOXX \$ HIGH YIEL	464288513		8/27/2009	4/16/2010	34,555	0	32,018	2,537				2,537				
57	SECTOR SPDR FINANCIAL	81369Y605		9/4/2009	11/17/2009	102,843	0	99,448	3,395				3,395				
58	SECTOR SPDR INDUSTRIAL	81369Y704		9/4/2009	11/17/2009	85,599	0	77,750	7,849				7,849				
59	SECTOR SPDR INDUSTRIAL	81369Y704		9/4/2009	12/22/2009	730	0	662	68				68				
60	AMEX TECHNOLGY SELCT SPDR	81369Y803		12/10/2008	7/21/2009	16,747	0	13,680	3,067				3,067				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
						2,792,930	0									2,637,986
	Long Term CG Distributions						127									
	Short Term CG Distributions						0									
61	AMEX TECHNOLOGY SELCT SPDR	81369Y803		12/10/2008	8/27/2009			61,555	0	48,231	13,324			0	13,324	
62	SECTOR SPDR UTILITIES	81369Y886		8/27/2009	12/22/2009			4,637	0	4,367	270			0	270	
63	TELEFONICA SA SPAIN ADR	879382208		7/21/2009	8/27/2009			22,618	0	21,069	1,549			0	1,549	
64	TRAVELERS COS INC	89417E109		12/10/2008	8/27/2009			36,001	0	30,192	5,809			0	5,809	
65	UNILEVER NV NY REG SHS	904784709		12/10/2008	8/27/2009			26,994	0	22,533	4,461			0	4,461	
66	VANGUARD INTERMEDIATE	921937819		8/27/2009	11/17/2009			78,444	0	77,041	1,403			0	1,403	
67	VANGUARD SHORT TERM BOND	921937827		12/10/2008	6/3/2009			61,664	0	61,328	336			0	336	
68	VANGUARD SHORT TERM BOND	921937827		12/10/2008	8/27/2009			54,585	0	53,859	726			0	726	
69	VANGUARD SHORT TERM BOND	921937827		12/10/2008	12/22/2009			106,173	0	104,337	1,836			0	1,836	
70	VANGUARD SHORT TERM BOND	921937827		12/10/2008	4/16/2010			21,624	0	21,229	395			0	395	
71	VANGUARD INFORMATION	92204A702		11/17/2009	12/22/2009			1,030	0	1,015	15			0	15	
72	VANGUARD TELECOMM SRVCS	92204A884		11/17/2009	12/22/2009			3,479	0	3,307	172			0	172	
73	VERIZON COMMUNICATNS COM	92343V104		12/10/2008	8/27/2009			20,628	0	22,256	-1,628			0	-1,628	
74	VIRTUS GLOBAL	92828R826		6/23/2009	8/27/2009			10	0	9	1			0	1	
75	VIRTUS GLOBAL	92828R826		3/23/2009	8/27/2009			432	0	288	144			0	144	
76	VIRTUS GLOBAL	92828R826		6/22/2009	8/27/2009			584	0	403	181			0	181	
77	VIRTUS GLOBAL	92828R826		2/6/2009	8/27/2009			49,775	0	46,176	3,599			0	3,599	
78	WAL-MART STORES INC	931142103		12/10/2008	7/21/2009			26,745	0	30,130	-3,385			0	-3,385	
79	XCEL ENERGY INC	98389B100		12/10/2008	8/27/2009			24,626	0	22,506	2,120			0	2,120	

**Part VII-A, Line 8b (990-PF) - Copy of Form 990-PF to Attorney General**

Did the foundation furnish a copy of Form 990-PF to the State Attorney General?  Yes  No

If "No", please provide an explanation

THERE IS NO FEDERAL OR AG FILING REQUIREMENT FOR THE STATE OF FLORIDA

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**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return		378
2 First quarter estimated tax payment		0
3 Second quarter estimated tax payment		0
4 Third quarter estimated tax payment		0
5 Fourth quarter estimated tax payment		0
6 Other payments		0
7 Total		378

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	95,312
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	95,312



CUNNINGHAM CHARITABLE TRUST

Account Number: 781-74N90

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2010 - April 30, 2010

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Yield%
	CASH	0.89	0.89		.89		
	CMA MONEY FUND	54,895.00	54,895.00	1.0000	54,895.00	22	04
<b>TOTAL</b>			54,895.89		54,895.89	22	.04

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Yield%
	CONSUMER DISCRETIONARY SPDR SYMBOL: XLV Initial Purchase: 08/27/09 Equity 100%	854	22,531	7,204	22,531.95	34.8200	29,736.28	7,204.33	351	1.17
	HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 08/27/09 Equity 100%	1,426	40,983	3,051	40,983.25	30.8800	44,034.88	3,051.63	765	1.73
	ISHARES MSCI EAFE INDEX FUND SYMBOL: FFA Initial Purchase: 08/27/09 Equity 100%	2,341	123,621	3,751	123,621.94	54.4100	127,373.81	3,751.87	3,372	2.64
	ISHARES IBOXX \$ INVT GRADE CORP BD FUND SYMBOL: IQD Initial Purchase: 08/27/09 Fixed Income 100%	1,755	184,299	4,029	184,299.21	107.3100	188,329.05	4,029.84	9,825	5.21
	ISHARES MSCI EMERGING MKTS INDEX FD SYMBOL: EFM Initial Purchase: 08/27/09 Equity 100%	625	23,986	2,294	23,986.76	42.0500	26,281.25	2,294.49	364	1.38
	ISHARES BARCLAYS TIPS BO	464	47,917	1,294	47,917.22	106.0600	49,211.84	1,294.62	1,960	3.98



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CUNNINGHAM CHARITABLE TRUST

Account Number: 781-74N90

TOTAL MERRILL\*

April 01, 2010 - April 30, 2010

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
<b>PROTECTED SECS FD</b>									
SYMBOL: TIP Fixed Income 100%	Initial Purchase: 08/27/09								
ISHARES BARCLAYS SHORT TREASUR	877	96,645	(8)	96,645.40	110.1900	96,636.63	(8.77)	212	21
SYMBOL SHV Fixed Income 100%	Initial Purchase: 12/22/09								
ISHARES BARCLAYS MBS BON FUND	2,238	238,856	1,370	238,856.22	107.3400	240,226.92	1,370.70	8,769	3.65
SYMBOL: MBB Fixed Income 100%	Initial Purchase: 08/27/09								
MATERIALS SELECT SECTOR SPDR FUND	791	23,837	3,048	23,837.96	33.9900	26,886.09	3,048.13	413	1.53
SYMBOL: XLB Equity 100%	Initial Purchase: 08/27/09								
POWERSHARES GLOBAL EXCHANGE TRADED FD TR	1,437	18,552	1,321	18,552.27	13.8300	19,873.71	1,321.44	1,492	7.50
SYMBOL PGX Fixed Income 100%	Initial Purchase: 08/27/09								
SECTOR SPDR CONSMRS STPL SYMBOL: XLP Equity 100%	4,600	112,376	14,721	112,376.07	27.6300	127,098.00	14,721.93	3,322	2.61
SYMBOL: XLE Equity 100%	Initial Purchase: 12/10/08								
SECTOR SPDR ENERGY SYMBOL: XLE Equity 100%	1,348	69,459	11,299	69,459.41	59.9100	80,758.68	11,299.27	1,358	1.68
SYMBOL: XLE Equity 100%	Initial Purchase: 08/27/09								

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CUNNINGHAM CHARITABLE TRUST

Account Number: 781-74N90

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

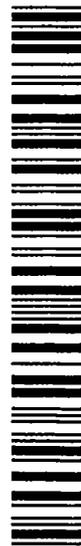
April 01, 2010 - April 30, 2010

## MUTUAL FUNDS/CLOSED END FUNDS/UIT

(continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
SECTOR SPDR INDUSTRIAL Equity 100%	2,739	69,543	19,666	69,543.22	32.5700	89,209.23	19,666.01	1,586	1.77
SYMBOL: XI I Initial Purchase:09/04/09									
SECTOR SPDR UTILITIES Equity 100%	2,922	86,590	2,355	86,590.16	30.4400	88,945.68	2,355.52	3,673	4.12
SYMBOL: XLU Initial Purchase:08/27/09									
SPDR BARCLY CPRTL INTL TREAS BD ETF Fixed Income 100%	680	38,931	(1,429)	38,931.66	55.1500	37,502.00	(1,429.66)	289	.77
SYMBOL: BWX Initial Purchase:08/27/09									
SPDR BARCLY CAPTL HIGH YIELD BOND FTF Fixed Income 100%	1,555	61,857	653	61,857.90	40.2000	62,511.00	653.10	7,001	11.19
SYMBOL: JNK Initial Purchase:04/16/10									
VANGUARD FINANCIALS ETF Equity 100%	2,635	78,199	9,282	78,199.52	33.2000	87,482.00	9,282.48	1,236	1.41
SYMBOL: VFH Initial Purchase:11/17/09									
VANGUARD INFORMATION TECH FTF Equity 100%	946	50,544	3,774	50,544.69	57.4200	54,319.32	3,774.63	237	.43
SYMBOL: YGT Initial Purchase:11/17/09									
VANGUARD TELECOMM SRVCS Equity 100%	1,143	60,967	3,794	60,967.63	56.6597	64,762.03	3,794.40	1,728	2.66

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Mixed Sources  
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CUNNINGHAM CHARITABLE TRUST

Account Number: 781-74N90

TOTAL MERRILL\*

April 01, 2010 - April 30, 2010

**YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS**

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
EIF SYMBOL: VOX Equity 100% <i>Initial Purchase: 11/17/09</i>	848	67,484	1,330	67,484.24	81.1500	68,815.20	1,330.96	2,922	4.24
VANGUARD INTERMEDIATE TERM BOND EIF SYMBOL: BIV <i>Initial Purchase: 08/21/09</i> Fixed Income 100%	2,993	239,983	54	239,983.73	80.2000	240,038.60	54.87	6,133	2.55
Subtotal (Fixed Income)						1,003,144.95			
Subtotal (Equities)						846,887.25			
<b>TOTAL</b>			92,853	1,757,170.41		1,850,032.20	92,861.79	57,008	3.08
<b>TOTAL PRINCIPAL INVESTMENTS</b>				1,812,066.30		1,904,928.09	92,861.79	57,030	2.99

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.  
**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.  
**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.  
**Initial Purchase:** Date of your initial investment in this fund

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CUNNINGHAM CHARITABLE TRUST

Account Number: 781-74N90

April 01, 2010 - April 30, 2010

# YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS	Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
	CASH	114.33	114.33		114.33		
	CMA MONEY FUND	2.00	2.00	1.0000	2.00		.04
	<b>TOTAL</b>		116.33		116.33		
	<b>TOTAL INCOME INVESTMENTS</b>		116.33		116.33		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>TOTAL PRINCIPAL/INCOME INVESTMENTS</b>	1,812,182.63	1,905,044.42	92,861.79		57,030	2.99

# YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST TRANSACTIONS	Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	04/08	Dividend		ISHARES IBOX \$	909.26		2,356.19
				INVT GRADE CORP BD FUND			
				DIVIDEND			
				HOLDING 1940.0000			
				PAY DATE 04/08/2010			
	04/08	Dividend		ISHARES BARCLAYS TIPS BO	204.86		
				PROTECTED SECS FD			
				DIVIDEND			
				HOLDING 464.0000			
				PAY DATE 04/08/2010			
	04/08	Dividend		ISHARES BARCLAYS SHORT			2.23
				TREASUR			
				DIVIDEND			

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