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Form **990-PF**

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year **2010**, or tax year beginning **5/1/2010**, and ending **4/30/2011**

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

Name of foundation: **HAROLD B AND DORIS CUNNINGHAM TRUST**
 A Employer identification number: **22-0960168**
 B Telephone number (see page 10 of the instructions): **609-274-6968**
 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
 J Accounting method: Cash Accrual Other (specify) _____
 Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,020,074** (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)
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	0	0		
4 Dividends and interest from securities	59,348	59,335		
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	41,159			
b Gross sales price for all assets on line 6a	417,905			
7 Capital gain net income (from Part IV, line 2)		41,159		
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 Total. Add lines 1 through 11	100,507	100,494	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)		0	0	0
b Accounting fees (attach schedule)		0	0	0
c Other professional fees (attach schedule)		0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	3,803	387	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)	45,810	18,324	0	27,486
24 Total operating and administrative expenses. Add lines 13 through 23	49,613	18,711	0	27,486
25 Contributions, gifts, grants paid	65,811			65,811
26 Total expenses and disbursements. Add lines 24 and 25.	115,424	18,711	0	93,297
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-14,917			
b Net investment income (if negative, enter -0-)		81,783		
c Adjusted net income (if negative, enter -0-)			0	

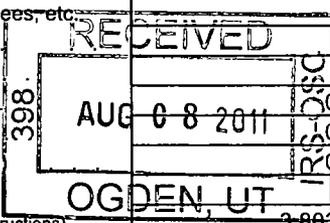
For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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SCANNED AUG 12 2011



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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	115	98	98
	2	Savings and temporary cash investments	54,897	163,314	163,314
	3	Accounts receivable	0		
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	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		
		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)	0	0	0
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,757,171	1,633,824	1,856,662	
14	Land, buildings, and equipment: basis	0			
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,812,183	1,797,236	2,020,074	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	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	Total liabilities (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	1,812,183	1,797,236	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	1,812,183	1,797,236		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,812,183	1,797,236		

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	1,812,183
2	Enter amount from Part I, line 27a	2	-14,917
3	Other increases not included in line 2 (itemize)	3	0
4	Add lines 1, 2, and 3	4	1,797,266
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT	5	30
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,797,236

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Attached Statement			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	41,159
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	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))
2009	117,392	1,833,704	0.064019
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

2 Total of line 1, column (d)	2	0.223124
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044625
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,899,366
5 Multiply line 4 by line 3	5	84,759
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	818
7 Add lines 5 and 6	7	85,577
8 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.	8	93,297

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	818	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3 Add lines 1 and 2	3	818	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	818	
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,897	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,897	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,079	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 818 Refunded <input type="checkbox"/>	11	261	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a 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 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
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 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)

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6968 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
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 ▶		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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <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 ▶ 20 _____, 20 _____, 20 _____, 20 _____		
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 22 of the instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 _____, 20 _____, 20 _____, 20 _____		
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	N/A
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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

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 **N/A**
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 **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? Yes No **7b** N/A

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 P O BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 2.00	45,810	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 ▶

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 0
Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,762,380
b	Average of monthly cash balances	1b	165,910
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,928,290
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,928,290
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	28,924
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,899,366
6	Minimum investment return. Enter 5% of line 5	6	94,968

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)

1	Minimum investment return from Part X, line 6	1	94,968
2a	Tax on investment income for 2010 from Part VI, line 5	2a	818
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	818
3	Distributable amount before adjustments Subtract line 2c from line 1	3	94,150
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	94,150
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	94,150

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	93,297
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,297
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	818
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,479

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
1 Distributable amount for 2010 from Part XI, line 7				94,150
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			65,811	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 93,297				
a Applied to 2009, but not more than line 2a			65,811	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				27,486
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				66,664
7 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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9.				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	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 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)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) 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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	65,811
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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
 Street

City ST PETERSBURG	State FL	Zip Code 33733-0909	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 21,937

Name
 NEIGHBORLY CARE NETWORK FBO MEALS ON WHEELS
 Street

City TAMPA	State FL	Zip Code 33619	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 21,937

Name
 BOY SCOUTS OF AMERICA WEST CENTRAL FL COUNCIL
 Street

City SEMINOLE	State FL	Zip Code 33772-4715	Foreign Country
Relationship NONE	Foundation Status 501(c)(3)		
Purpose of grant/contribution GENERAL OPERATING			Amount 21,937

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name
 Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,519			
2	ESTIMATED EXCISE TAX PAID	1,897			
3	FOREIGN TAX WITHHELD	387	387		
4					
5					
6					
7					
8					
9					
10					
		3,803	387		0

Line 23 (990-PF) - Other Expenses

		45,810	18,324	0	27,486
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1		0	0	0	0
2	TRUSTEE FEES	45,810	18,324		27,486
3					
4					
5					
6					
7					
8					
9					
10					

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	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
	Long Term CG Distributions	Amount	1,681										
	Short Term CG Distributions		0										
1	SPDR BARCLY CPTAL INTL	78464A516		8/27/2009	8/30/2010	10,702	0	10,417	285			0	39,478
2	MATERIALS SELECT SECTOR	81369Y100		8/27/2009	3/4/2011	5,090	0	3,845	1,245			0	1,245
3	SECTOR SPDR CONSUMERS STPL	81369Y308		12/10/2008	3/4/2011	3,995	0	3,135	860			0	860
4	CONSUMER DISCRETIONARY	81369Y407		8/27/2009	3/4/2011	3,731	0	2,512	1,219			0	1,219
5	SECTOR SPDR ENERGY	81369Y506		8/27/2009	3/4/2011	35,288	0	23,162	12,126			0	12,126
6	SECTOR SPDR INDUSTRIAL	81369Y704		9/4/2009	3/4/2011	17,334	0	11,962	5,372			0	5,372
7	SECTOR SPDR UTILITIES	81369Y886		8/27/2009	8/30/2010	7,836	0	7,525	311			0	311
8	VANGUARD INTERMEDIATE	921937819		8/27/2009	6/23/2010	11,997	0	11,516	481			0	481
9	VANGUARD INTERMEDIATE	921937819		8/27/2009	3/4/2011	14,771	0	14,296	475			0	475
10	VANGUARD SHORT TERM BOND	921937827		12/10/2008	6/23/2010	13,961	0	13,602	359			0	359
11	VANGUARD SHORT TERM BOND	921937827		11/17/2009	6/23/2010	3,389	0	3,372	17			0	17
12	VANGUARD SHORT TERM BOND	921937827		11/17/2009	8/30/2010	34,688	0	34,118	570			0	570
13	VANGUARD FINANCIALS ETF	92204A405		11/17/2009	3/4/2011	11,044	0	9,647	1,397			0	1,397
14	VANGUARD INFORMATION	92204A702		11/17/2009	3/4/2011	12,443	0	10,152	2,291			0	2,291
15	VANGUARD TELECOMM SRVCS	92204A884		11/17/2009	3/4/2011	5,201	0	4,267	934			0	934
16	ISHARES BARCLAYS TIPS BO	464287176		8/27/2009	6/23/2010	7,451	0	7,149	302			0	302
17	ISHARES MSCI EMERGING	464287234		8/27/2009	3/4/2011	17,516	0	13,376	4,140			0	4,140
18	ISHARES MSCI EMERGING	464287234		12/22/2009	3/4/2011	467	0	401	66			0	66
19	ISHARES MSCI EMERGING	464287234		4/16/2010	3/4/2011	11,210	0	10,209	1,001			0	1,001
20	ISHARES IBOX \$	464287242		8/27/2009	6/23/2010	13,971	0	13,557	414			0	414
21	ISHARES IBOX \$	464287242		8/27/2009	8/30/2010	32,608	0	30,243	2,365			0	2,365
22	ISHARES MSCI EAFE INDEX	464287465		8/27/2009	3/4/2011	18,048	0	15,431	2,617			0	2,617
23	ISHARES BARCLAYS MBS BON	464288588		8/27/2009	6/23/2010	20,788	0	20,166	622			0	622
24	ISHARES BARCLAYS SHORT	464288679		12/22/2009	6/23/2010	96,644	0	96,644	-1			0	-1
25	POWERSHARES GLOBAL	73936T565		8/27/2009	6/23/2010	2,842	0	2,662	180			0	180
26	SPDR BARCLY CPTAL INTL	78464A516		8/27/2009	6/23/2010	3,209	0	3,379	-170			0	-170
27						0	0	0	0			0	0
28						0	0	0	0			0	0

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MERRILL LYNCH TRUST CO		P.O BOX 1501	PENNINGTON	NJ	08534-1501		TRUSTEE	2	45,810
2										
3										
4										
5										
6										
7										
8										
9										
10										

45,810

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	
2 First quarter estimated tax payment	9/13/2010	2	474
3 Second quarter estimated tax payment	10/11/2010	3	474
4 Third quarter estimated tax payment	1/13/2011	4	474
5 Fourth quarter estimated tax payment	4/11/2011	5	475
6 Other payments		6	
7 Total		7	1,897

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	65,811
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	65,811

PRICEWATERHOUSE COOPERS LLP
600 GRANT STREET
SUITE 5100
PITTSBURGH PA 15219-2706

Primary Account # [REDACTED]

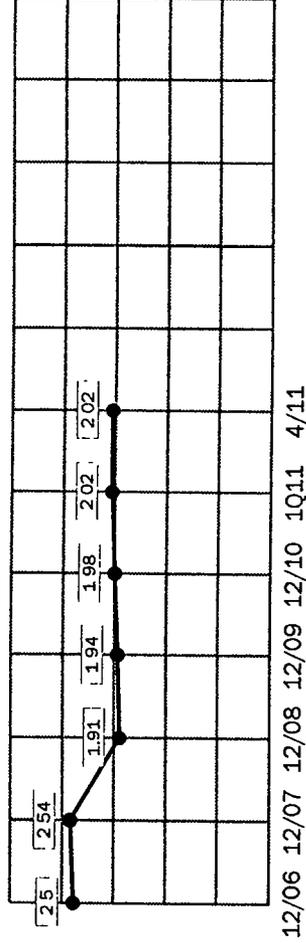
YOUR MERRILL LYNCH REPORT

April 01, 2011 - April 29, 2011

PORTFOLIO SUMMARY

	April 29	March 31	Month Change
Net Portfolio Value	\$2,020,073.95	\$2,019,750.39	\$323.56 ▲
Your assets	\$2,020,073.95	\$2,019,750.39	\$323.56 ▲
Your liabilities			
Your Net Cash Flow (Inflows/Outflows) Securities You Transferred In/Out	(\$47,000.53)	(\$3,960.72)	
Subtotal Net Contributions	(\$47,000.53)	(\$3,960.72)	
Your Dividends/Interest Income	\$2,850.33	\$5,755.34	
Your Market Change	\$44,473.76	(\$478.53)	
Subtotal Investment Earnings	\$47,324.09	\$5,276.81	

Net Portfolio Value (in millions), 2006-2011



Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
THE URIE TAYLOR GROUP
200 CENTRAL AVE. SUITE 1400
ST. PETERSBURG FL 33701
1-727-824-7423

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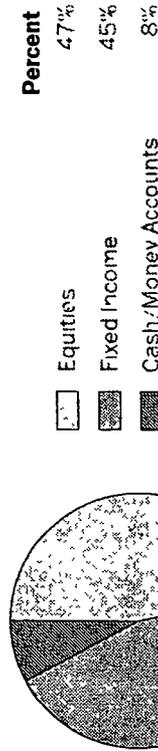
Primary Account: [REDACTED]

YOUR PORTFOLIO REVIEW

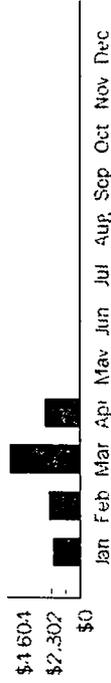
April 01, 2011 - April 29, 2011

ASSET ALLOCATION *

Estimated Accrued Interest not included
May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	15.24	60.78
Taxable Interest	-	2,100.23
Tax Exempt Dividends	2,835.09	11,212.00
Taxable Dividends	\$2,850.33	\$13,373.01
Total		

TOTAL 100%

* Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

Your Estimated Annual Income \$53,478.31

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

Current Value	% of Portfolio
ISHARES BARCLAYS MBS BON	11.78%
VANGUARD SHORT TERM BOND	10.81%
ISA BANK OF AMERICA	8.08%
ISHARES IBOX \$	7.77%
SECTOR SPDR CONSMRS STPL	7.43%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1363.61	1325.83	1257.64
Three-Month Treasury Bills	.10%	.09%	.12%
Long-Term Treasury Bonds	4.54%	4.51%	4.35%
One-Month LIBOR	.21%	.24%	.26%
NASDAQ	2873.54	2781.07	2652.87



Account Number: [REDACTED]

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
TRUSTEE OF THE
CUNNINGHAM CHARITABLE TRUST
TUA 11/24/1998

Net Portfolio Value:

\$2,020,073.95

Your Financial Advisor:
THE URIE TAYLOR GROUP
200 CENTRAL AVE. SUITE 1400
ST. PETERSBURG FL 33701
1-727-824-7423

Trust Officer:
JOSEPH P MONGELLI
609-274-3804

TRUST MANAGEMENT ACCOUNT

This account is enrolled in the Personal Investment Advisory Program

April 01, 2011 - April 29, 2011

	April 29	March 31
ASSETS		
Cash/Money Accounts	163,412.20	207,562.40
Fixed Income	-	-
Equities	-	-
Mutual Funds	1,856,661.75	1,812,187.99
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	2,020,073.95	2,019,750.39
TOTAL ASSETS	\$2,020,073.95	\$2,019,750.39
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$2,020,073.95	\$2,019,750.39

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$207,562.40	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	35,783.00	35,793.64
Subtotal	35,783.00	35,793.64
DEBITS		
Electronic Transfers	-	-
Other Debits	(78,823.56)	(90,098.01)
ML Trust Fees	(3,959.97)	(15,767.32)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$82,783.53)	(\$105,865.33)
Net Cash Flow	(\$47,000.53)	(\$70,071.69)
Dividends/Interest Income	2,850.33	13,373.01
Security Purchases/Debits	-	(125,908.69)
Security Sales/Credits	-	156,138.20
Closing Cash/Money Accounts	\$163,412.20	
Securities You Transferred In/Out	-	-

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CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

April 01, 2011 - April 29, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		0.14	0.14		.14		
ISA BANK OF AMERICA		161,321.00	161,321.00	1.0000	161,321.00	161	.10
TOTAL			161,321.14		161,321.14	161	.10

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
CONSUMER DISCRETIONARY SPDR SYMBOL: XLY Equity 100% Initial Purchase: 08/27/09	759	20,025.47	40.5500	30,777.45	10,751.98	20,025	10,751	422	1.36
HEALTH CARE SELECT SPDR SYMBOL: XLV Equity 100% Initial Purchase: 08/27/09	1,636	47,100.13	35.2400	57,652.64	10,552.51	47,100	10,552	1,005	1.74
ISHARES MSCI EAFE INDEX FUND SYMBOL: EFA Equity 100% Initial Purchase: 08/27/09	2,221	116,826.41	63.4600	140,944.66	24,118.25	116,826	24,118	3,101	2.19
ISHARES IBOXX \$ INVT GRADE CORP BD FUND SYMBOL: LQD Fixed Income 100% Initial Purchase: 08/27/09	1,420	149,686.10	110.4700	156,867.40	7,181.30	149,686	7,181	7,390	4.71
ISHARE BARCLYS 20+ YR TREAS INDEX FUND SYMBOL: TLT Fixed Income 100% Initial Purchase: 03/04/11	200	18,091.48	93.8900	18,778.00	686.52	18,091	686	796	4.23



CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL: TIP Initial Purchase:08/27/09 Fixed Income 100%	394	40,768.27	111.1600	43,797.04	3,028.77	40,768	3,028	1,206	2.75
ISHARES LEHMAN 3-7 YR TRSY BD FD SYMBOL: IEI Initial Purchase:08/30/10 Fixed Income 100%	315	36,437.14	115.7900	36,473.85	36.71	36,437	36	740	2.02
ISHARES BARCLAYS MBS BON FUND SYMBOL: MBB Initial Purchase:08/27/09 Fixed Income 100%	2,238	238,631.79	106.2900	237,877.02	(754.77)	238,631	(754)	8,239	3.46
ISHARES TR SYMBOL: EMB Initial Purchase:08/30/10 Fixed Income 100%	150	16,499.06	107.9900	16,198.50	(300.56)	16,499	(300)	814	5.01
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Initial Purchase:08/27/09 Equity 100%	761	23,043.22	40.8700	31,102.07	8,058.85	23,043	8,058	936	3.00
POWERSHARES GLOBAL EXCHANGE TRADED FD TR SYMBOL: PGX Initial Purchase:08/27/09 Fixed Income 100%	1,227	15,889.85	14.4400	17,717.88	1,828.03	15,889	1,828	1,171	6.60
SECTOR SPDR CONSMRS STPL	4,760	117,054.19	31.5200	150,035.20	32,981.01	117,054	32,981	3,851	2.56

CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

April 01, 2011 - April 29, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SECTOR SPDR ENERGY SYMBOL: XLP Equity 100% Initial Purchase: 12/10/08	1,138	59,042.54	80.4790	91,585.11	32,542.57	59,042	32,542	1,193 1.30
SECTOR SPDR INDUSTRIAL SYMBOL: XLI Equity 100% Initial Purchase: 09/04/09	2,414	61,727.88	38.7000	93,421.80	31,693.92	61,727	31,693	1,536 1.64
SECTOR SPDR UTILITIES SYMBOL: XLU Equity 100% Initial Purchase: 08/27/09	2,782	82,755.53	33.1600	92,251.12	9,495.59	82,755	9,495	3,634 3.93
SPDR BARCLY CPTAL INTL TREAS BD ETF SYMBOL: BWX Fixed Income 100% Initial Purchase: 08/27/09	435	25,135.71	62.7500	27,296.25	2,160.54	25,135	2,160	160 .58
SPDR BARCLY CAPTL HIGH YIELD BOND ETF SYMBOL: JNK Fixed Income 100% Initial Purchase: 04/16/10	1,555	61,857.90	40.9000	63,599.50	1,741.60	61,857	1,741	5,395 8.48
VANGUARD FINANCIALS ETF SYMBOL: VFH Equity 100% Initial Purchase: 11/17/09	2,620	77,352.40	34.1264	89,411.17	12,058.77	77,352	12,058	1,143 1.27
VANGUARD INFORMATION TECH ETF	906	48,107.04	66.1900	59,968.14	11,861.10	48,107	11,861	328 .54



CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL: VGT Equity 100%	Initial Purchase: 11/17/09							
VANGUARD TELECOMM SRVCS ETF	1,143	61,140.47	70.0100	80,021.43	18,880.96	61,140	18,880	2,178 2.72
SYMBOL: VOX Equity 100%	Initial Purchase: 11/17/09							
VANGUARD MSCI EMERGING MKRKS ETF	570	26,955.13	50.6000	28,842.00	1,886.87	26,955	1,886	465 1.61
SYMBOL: VWO Equity 100%	Initial Purchase: 03/04/11							
VANGUARD INTERMEDIATE TERM BOND ETF	883	72,710.04	83.4600	73,695.18	985.14	72,710	985	2,914 3.95
SYMBOL: BIV Fixed Income 100%	Initial Purchase: 08/27/09							
VANGUARD SHORT TERM BOND	2,703	216,986.48	80.7800	218,348.34	1,361.86	216,986	1,361	4,698 2.15
SYMBOL: BSV Fixed Income 100%	Initial Purchase: 11/17/09							
Subtotal (Fixed Income)				910,648.96				
Subtotal (Equities)				946,012.79				

CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

April 01, 2011 - April 29, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL	1,633,824.23	1,856,661.75	222,837.52	222,837.52	222,827	53,315	2.87	
TOTAL PRINCIPAL INVESTMENTS	1,795,145.37	2,017,982.89	222,837.52			53,476	2.65	

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. Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.
Initial Purchase: Date of your initial investment in this fund.

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.
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.

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	98.06	98.06	1.0000	98.06	2	.10
ISA BANK OF AMERICA	1,993.00	1,993.00	1.0000	1,993.00	2	.10
TOTAL		2,091.06		2,091.06	2	.10
TOTAL INCOME INVESTMENTS		2,091.06		2,091.06	1	.10



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CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

April 01, 2011 - April 29, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,797,236.43	2,020,073.95	222,837.52		53,478	2.65

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/29	Interest Credit	15	ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST	.24		
04/29	Interest Credit		ISA BANK OF AMERICA NATIONAL ASSOCIATION INTEREST FROM 03/31 THRU 04/28 BANK DEPOSIT SHARE INTEREST	15.00 15.24 608.80		60.78
04/07	Dividend		ISHARES IBOX \$ INVT GRADE CORP BD FUND DIVIDEND HOLDING 1420.0000 PAY DATE 04/07/2011 ISHARE BARCLYS 20+ YR TREAS INDEX FUND DIVIDEND	77.16		
04/07	Dividend		HOLDING 200.0000 PAY DATE 04/07/2011 ISHARES BARCLAYS TIPS BO PROTECTED SECS FD DIVIDEND	229.35		

CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2011 April 29, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/07	Dividend		HOLDING 394.0000 PAY DATE 04/07/2011	62.50		
04/07	Dividend		ISHARES LEHMAN 3-7 YR TRSY BD FD DIVIDEND HOLDING 315.0000 PAY DATE 04/07/2011	669.25		
04/07	Dividend		ISHARES BARCLAYS MBS BON FUND DIVIDEND HOLDING 2238.0000 PAY DATE 04/07/2011	249.62		
04/07	Dividend		VANGUARD INTERMEDIATE TERM BOND ETF DIVIDEND HOLDING 883.0000 PAY DATE 04/07/2011	379.26		
04/07	Dividend		VANGUARD SHORT TERM BOND DIVIDEND HOLDING 2703.0000 PAY DATE 04/07/2011	67.77		
04/11	Dividend		ISHARES TR DIVIDEND HOLDING 150.0000 PAY DATE 04/07/2011	393.76		
			SPDR BARCLY CAPTL HIGH YIELD BOND ETF DIVIDEND HOLDING 1555.0000 PAY DATE 04/11/2011			



CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

April 01, 2011 - April 29, 2011

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)		Description	Quantity	Income		Principal		Income	
Date	Transaction Type			Cash	Year To Date	Cash	Year To Date	Cash	Year To Date
04/29	Dividend	POWERSHARES GLOBAL		97.62					
		EXCHANGE TRADED FD TR							
		DIVIDEND							
		HOLDING 1227.0000							
		PAY DATE 04/29/2011							
		Subtotal (Taxable Dividends)		2,835.09					11,212.00
		Subtotal (Tax-Exempt Dividends)							2,100.23
		NET TOTAL		2,850.33					13,373.01

» Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
Subtotal (Long-Term)								32,742.11
Subtotal (Short-Term)								1,000.81
TOTAL								33,742.92

* - Excludes transactions for which we have insufficient data

CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

Date	Description	Transaction Type	Quantity	Income Cash	Principal Cash	Year To Date
04/19	TEMP. ADVANCE DUE BANK JOURNAL ENTRY	Journal Entry	35,783	35,783.00		
	1144 RECEIPT OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A					
04/20	TEMP. ADVANCE DUE BANK ASSET TRANSFER INKIND 1647 DELIVERY OF OFFSET AGAINST TEMP. ADVANCE VS 00001101 UNIT 50A	Journal Entry	-35,783	(35,783.00)		
NET TOTAL						

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
04/05	Trustee Fee		TRUSTEE FEE-PERIOD OF 02/26/2011 TO 03/25/2011 APPLIED TO PRINCIPAL BASED ON AVG MKT VAL OF \$2,000,985.74 INCLUDES TRADE ALLOCATION OF \$83.70	(1,938.13)	(2,021.84)
04/05	Trustee Fee		TRUSTEE FEE-PERIOD OF 02/26/2011 TO 03/25/2011 APPLIED TO INCOME BASED ON AVG MKT VAL OF \$2,000,985.74		
04/11	Journal Entry		P553 FEDERAL [REDACTED] FED INCOME TAX 4TH QTR ESTIMATE 2010 FIDUCIARY TAX PMT		(475.00)

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CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

April 01, 2011 - April 29, 2011

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
04/15	Disbursement		1601DISBURSEMENT	(1,601.52)	
			DISBURSEMENT		
			QTRLY NET INCOME		
			DISTRIBUTION		
			The Salvation Army		
04/15	Disbursement		1601DISBURSEMENT	(1,601.52)	
			DISBURSEMENT		
			QUARTERLY NET INCOME		
			DISTRIBUTION		
			Neighborly Care Network		
04/15	Disbursement		1601DISBURSEMENT	(1,601.52)	
			DISBURSEMENT		
			QUARTERLY NET INCOME		
			DISTRIBUTION		
			W. CENTRAL FL COUNCIL		
			Boy Scouts Of America		
04/19	Disbursement		1603DISBURSEMENT	(12,587.00)	
			DISBURSEMENT		
			Remaining Fiscal Year		
			RMD Balance		
			The Salvation Army		
04/19	Disbursement		1603DISBURSEMENT	(12,587.00)	
			DISBURSEMENT		
			Remaining Fiscal Year		
			RMD balance		
			Neighborly Care Network		
04/19	Disbursement		1603DISBURSEMENT	(12,587.00)	
			DISBURSEMENT		
			Remaining Fiscal Year		
			RMD Balance		
			Boy Scouts Of America		

CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

April 01, 2011 - April 29, 2011

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash
04/19	Journal Entry		Cash Rcpt-Advance FROM BANK OF AMERICA, P167 TEMPORARY ADVANCE FROM BANK OF AMERICA N.A. TO COVER NEGATIVE CASH BALANCE VS 50A10220 UNIT 50A	35,783.00	
04/20	Portfolio Xfer		P640ADJ NON RPT ADJ NON RPT to cover RMD disb 1619ADJ NON RPT ADJ NON RPT to cover RMD disb		(37,761.00)
04/20	Portfolio Xfer		Other Disb-Repayment TO BANK OF AMERICA, N.A. 1168 ADVANCE REPAYMENT TO BANK OF AMERICA, N.A. TO REPAY TEMPORARY ADVANCE VS 50A10220 UNIT 50A	37,761.00	
04/20	Journal Entry			(35,783.00)	
Subtotal (Other Debits/Credits)				(6,742.69)	(40,257.84)
NET TOTAL				(6,742.69)	(40,257.84)

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS

Date	Description	Income	Principal	Description	Income	Principal
04/01	ISA BANK OF AMERICA NATIONAL ASSOCIATION SUBSCRIPTION	(185.00)		[REDACTED] NATIONAL ASSOCIATION REDEEMED REEMPT AS OF 04/11/2011		



CUNNINGHAM CHARITABLE TRUST

Account Number: [REDACTED]

YOUR TRUST MANAGEMENT ACCOUNT MONEY FUND TRANSACTIONS (continued)

April 01, 2011 - April 29, 2011

Date	Description	Principal	Date	Description	Income	Principal	Income	Principal
04/06	ISA BANK OF AMERICA NATIONAL ASSOCIATION REDEEMED		04/18	ISA BANK OF AMERICA NATIONAL ASSOCIATION REDEEMED	1,938.00		4,804.00	
04/06	REDEEMPT AS OF 04/05/2011 ISA BANK OF AMERICA NATIONAL ASSOCIATION REDEEMED	2,021.00	04/20	REDEEMPT AS OF 04/15/2011 ISA BANK OF AMERICA NATIONAL ASSOCIATION REDEEMED			1,978.00	
04/08	REDEEMPT AS OF 04/05/2011 ISA BANK OF AMERICA NATIONAL ASSOCIATION SUBSCRIPTION		04/21	REDEEMPT AS OF 04/19/2011 ISA BANK OF AMERICA NATIONAL ASSOCIATION SUBSCRIPTION	(2,344.00)		(1,978.00)	
04/12	ISA BANK OF AMERICA NATIONAL ASSOCIATION SUBSCRIPTION		04/21	ISA BANK OF AMERICA NATIONAL ASSOCIATION REDEEMED	(393.00)			37,761.00
04/12	ISA BANK OF AMERICA	475.00		REDEEMPT AS OF 04/20/2011				
NET TOTAL						3,820.00		40,257.00