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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

2011

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 2011 or tax year beginning 5/1/2011, and ending 4/30/2012

Name of foundation HAROLD B AND DORIS CUNNINGHAM TRUST		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 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
City or town, state, and ZIP code SPRINGINGTON NJ 08534-1501		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <u>1,977,153</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (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	54,593	54,593		
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	36,948			
b Gross sales price for all assets on line 6a	386,383			
7 Capital gain net income (from Part IV, line 2)		36,948		
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			
12 Total. Add lines 1 through 11	91,541			
13 Compensation of officers, directors, trustees, etc	46,397			27,838
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0			0
b Accounting fees (attach schedule)	0			0
c Other professional fees (attach schedule)	0			0
17 Interest				
18 Taxes (attach schedule) (see instructions)	404	404		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)	0	0		0
24 Total operating and administrative expenses.				
Add lines 13 through 23	46,801	18,963		27,838
25 Contributions, gifts, grants paid	66,654			66,654
26 Total expenses and disbursements Add lines 24 and 25	113,455	18,963		94,492
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-21,914			
b Net investment income (if negative, enter -0-)		72,578		
c Adjusted net income (if negative, enter -0-)			0	

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 OPERATING AND ADMINISTRATIVE EXPENSES

P 4

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	98	112	112
	2	Savings and temporary cash investments	163,314	140,202	140,202
	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 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	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)	1,633,824	1,635,010	1,836,839	
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)	1,797,236	1,775,324	1,977,153	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	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	1,797,236	1,775,324	
	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 instructions)	1,797,236	1,775,324		
31	Total liabilities and net assets/fund balances (see instructions)	1,797,236	1,775,324		

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)	1,797,236
2	Enter amount from Part I, line 27a	-21,914
3	Other increases not included in line 2 (itemize) COST BASIS ADJUSTMENT	2
4	Add lines 1, 2, and 3	1,775,324
5	Decreases not included in line 2 (itemize)	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,775,324

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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	36,948
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 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 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))
2010	92,479	1,899,366	0.048689
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
2 Total of line 1, column (d)			0.223733
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			0.044747
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			1,940,551
5 Multiply line 4 by line 3			86,834
6 Enter 1% of net investment income (1% of Part I, line 27b)			726
7 Add lines 5 and 6			87,560
8 Enter qualifying distributions from Part XII, line 4			94,492

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)	
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)	1 726
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	
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	3 726
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-	5 726
6 Credits/Payments	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 818
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	7 818
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 92
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 92 Refunded <input type="checkbox"/> 0	11 0

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?	1a		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)? 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	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation	8b		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			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 ▶ 609-274-6834 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 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 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 2011 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 2011)	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 2011?	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 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 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) N/A

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

	5b	N/A
	6b	X
	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 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 CO P O BOX 1501 PENNINGTON NJ 08534-1501	TRUSTEE 2 00	46,397	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 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 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
.....		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 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 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 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	1,791,569
b	Average of monthly cash balances	1b	178,534
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,970,103
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	1,970,103
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,552
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,940,551
6	Minimum investment return. Enter 5% of line 5	6	97,028

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

1	Minimum investment return from Part X, line 6	1	97,028
2a	Tax on investment income for 2011 from Part VI, line 5	2a	726
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	726
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,302
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,302
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	96,302

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	94,492
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	94,492
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 instructions)	5	726
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	93,766

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				96,302
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			66,664	
b Total for prior years 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>94,492</u>				
a Applied to 2010, but not more than line 2a			66,664	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				27,828
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				68,474
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Attached Statement</p>				
Total			▶ 3a	66,654
<p>b <i>Approved for future payment</i> NONE</p>				
Total			▶ 3b	0

HAROLD B AND DORIS CUNNINGHAM TRUST

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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 22,218

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 22,218

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 22,218

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 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	Totals		Net Gain or Loss	
									Gross Sales	Cost, Other Basis and Expenses		
									Amount	2,277	0	
									Long Term CG Distributions	0	0	
									Short Term CG Distributions	0	0	
1	X	ISHARES BARCLAYS TIPS BO	464287176			8/27/2009		10/5/2011	3,445	3,084	381	
2	X	CONSUMER DISCRETIONARY	81369Y407			8/27/2009		1/5/2012	7,781	5,157	2,624	
3	X	SECTOR SPDR ENERGY	81369Y506			8/27/2009		1/5/2012	19,784	14,412	5,372	
4	X	SECTOR SPDR INDUSTRIAL	81369Y704			9/4/2009		1/5/2012	19,031	13,998	5,033	
5	X	SECTOR SPDR UTILITIES	81369Y886			8/27/2009		7/1/2011	5,080	4,426	654	
6	X	SECTOR SPDR UTILITIES	81369Y886			8/27/2009		1/5/2012	11,441	9,591	1,850	
7	X	VANGUARD INTERMEDIATE	921937819			8/27/2009		10/5/2011	1,306	1,191	115	
8	X	VANGUARD SHORT TERM BO	921937827			11/17/2009		8/8/2011	101,072	98,544	1,528	
9	X	VANGUARD SHORT TERM BO	921937827			11/17/2009		10/5/2012	1,622	1,606	16	
10	X	VANGUARD MSCI EMERGING	922042858			3/4/2011		1/5/2012	3,308	4,020	-712	
11	X	VANGUARD FINANCIALS ETF	92204A405			11/17/2009		1/5/2012	18,032	18,848	-816	
12	X	VANGUARD INFORMATION	92204A702			11/17/2009		1/5/2012	7,200	6,144	1,056	
13	X	VANGUARD TELECOMM SRV	92204A884			11/17/2009		7/1/2011	8,687	6,401	2,286	
14	X	VANGUARD TELECOMM SRV	92204A884			11/17/2009		1/5/2012	5,215	4,534	681	
15	X	ISHARES BARCLAYS TIPS BO	464287176			8/27/2009		1/5/2012	2,928	2,553	375	
16	X	ISHARE BARCLYS 20+ YR	464287432			3/4/2011		8/8/2011	3,660	3,166	494	
17	X	ISHARE BARCLYS 20+ YR	464287432			3/4/2011		10/5/2011	3,020	2,261	759	
18	X	ISHARES MSCI EAFE INDEX	464287465			8/27/2009		10/5/2011	34,676	37,925	-3,249	
19	X	ISHARES MSCI EAFE INDEX	464287465			8/27/2009		1/5/2012	16,172	17,001	-829	
20	X	ISHARES BARCLAYS MBS BO	464288588			8/27/2009		8/8/2011	27,969	27,596	373	
21	X	ISHARES BARCLAYS MBS BO	464288588			8/27/2009		10/5/2011	4,312	4,246	66	
22	X	ISHARES BARCLAYS 3-7 YEA	464288661			8/30/2010		10/5/2011	1,819	1,764	55	
23	X	ISHARES BARCLAYS 3-7 YEA	464288661			8/30/2010		1/5/2012	5,475	5,293	182	
24	X	SPDR BARCLY OPTAL INTL	78464A516			8/27/2009		10/5/2011	597	563	34	
25	X	MATERIALS SELECT SECTOR	81369Y100			8/27/2009		1/5/2012	5,560	4,733	827	
26	X	HEALTH CARE SELECT SPDR	81369Y209			8/27/2009		1/5/2012	10,512	8,640	1,872	
27	X	SECTOR SPDR CONSMRS ST	81369Y308			12/10/2008		7/1/2011	37,122	27,399	9,723	
28	X	SECTOR SPDR CONSMRS ST	81369Y308			9/4/2009		7/1/2011	1,416	1,124	292	
29	X	SECTOR SPDR CONSMRS ST	81369Y308			9/4/2009		1/5/2012	15,864	12,235	3,629	
									Gross Sales	386,383	0	36,948
									Cost, Other Basis and Expenses	349,435	0	0
									Net Gain or Loss			

Line 18 (990-PF) - Taxes

		404	404	404	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	404	404		
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	COST BASIS ADJUSTMENT	1	2
2	Total	2	2

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

	Long Term CG Distributions		Short Term CG Distributions		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
	Amount	2,277	0	0									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold								
1	SHARES BARCLAYS TIPS BO	464287176		8/27/2009	10/5/2011	3,445	0	3,064	381	34,671	0	0	34,671
2	CONSUMER DISCRETIONARY	81369Y407		8/27/2009	1/5/2012	7,781	0	5,157	2,624	0	0	0	2,624
3	SECTOR SPDR ENERGY	81369Y506		8/27/2009	1/5/2012	19,784	0	14,412	5,372	0	0	0	5,372
4	SECTOR SPDR INDUSTRIAL	81369Y704		9/4/2009	1/5/2012	19,031	0	13,998	5,033	0	0	0	5,033
5	SECTOR SPDR UTILITIES	81369Y886		8/27/2009	7/1/2011	5,080	0	4,426	654	0	0	0	654
6	SECTOR SPDR UTILITIES	81369Y886		8/27/2009	1/5/2012	11,441	0	9,591	1,850	0	0	0	1,850
7	VANGUARD INTERMEDIATE	921937819		8/27/2009	10/5/2011	1,306	0	1,191	115	0	0	0	115
8	VANGUARD SHORT TERM BOND	921937827		11/17/2009	8/8/2011	101,072	0	99,544	1,528	0	0	0	1,528
9	VANGUARD SHORT TERM BOND	921937827		11/17/2009	10/5/2011	1,622	0	1,606	16	0	0	0	16
10	VANGUARD MSCI EMERGING	922042858		3/4/2011	1/5/2012	3,308	0	4,020	-712	0	0	0	-712
11	VANGUARD FINANCIALS ETF	92204A405		11/17/2009	1/5/2012	18,032	0	18,848	-816	0	0	0	-816
12	VANGUARD INFORMATION	92204A702		11/17/2009	1/5/2012	7,200	0	6,144	1,056	0	0	0	1,056
13	VANGUARD TELECOMM SRVCS	92204A884		11/17/2009	7/1/2011	8,687	0	6,401	2,286	0	0	0	2,286
14	VANGUARD TELECOMM SRVCS	92204A884		11/17/2009	1/5/2012	5,215	0	4,534	681	0	0	0	681
15	SHARES BARCLAYS TIPS BO	464287176		8/27/2009	1/5/2012	2,928	0	2,553	375	0	0	0	375
16	SHARE BARCLAYS 20+ YR	464287432		3/4/2011	8/8/2011	3,660	0	3,166	494	0	0	0	494
17	SHARE BARCLAYS 20+ YR	464287432		3/4/2011	10/5/2011	3,020	0	2,261	759	0	0	0	759
18	SHARES MSCI EAFE INDEX	464287465		8/27/2009	10/5/2011	34,676	0	37,925	-3,249	0	0	0	-3,249
19	SHARES MSCI EAFE INDEX	464287465		8/27/2009	1/5/2012	16,172	0	17,001	-829	0	0	0	-829
20	SHARES BARCLAYS MBS BON	464288588		8/27/2009	8/8/2011	27,969	0	27,596	373	0	0	0	373
21	SHARES BARCLAYS MBS BON	464288588		8/27/2009	10/5/2011	4,312	0	4,246	66	0	0	0	66
22	SHARES BARCLAYS 3-7 YEA	464288661		8/30/2010	10/5/2011	1,819	0	1,764	55	0	0	0	55
23	SHARES BARCLAYS 3-7 YEA	464288661		8/30/2010	1/5/2012	5,475	0	5,293	182	0	0	0	182
24	SPDR BARCLY CPTAL INTL	78464A516		8/27/2009	10/5/2011	597	0	563	34	0	0	0	34
25	MATERIALS SELECT SECTOR	81369Y100		8/27/2009	1/5/2012	5,560	0	4,733	827	0	0	0	827
26	HEALTH CARE SELECT SPDR	81369Y209		8/27/2009	1/5/2012	10,512	0	8,640	1,872	0	0	0	1,872
27	SECTOR SPDR CONSMRS STPL	81369Y308		12/10/2008	7/1/2011	37,122	0	27,399	9,723	0	0	0	9,723
28	SECTOR SPDR CONSMRS STPL	81369Y308		9/4/2009	7/1/2011	1,416	0	1,124	292	0	0	0	292
29	SECTOR SPDR CONSMRS STPL	81369Y308		9/4/2009	1/5/2012	15,864	0	12,235	3,629	0	0	0	3,629

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

	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	4/30/2011	1	818
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	818

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	66,664
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	66,664

CUNNINGHAM CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
Description						
CASH	0.48	0.48		.48		
ISA BANK OF AMERICA	138,218.00	138,218.00	1.0000	138,218.00	111	.08
TOTAL		138,218.48		138,218.48	111	.08

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Annual Current Yield%
Description									
CONSUMER DISCRETIONARY SPDR	1,039	33,480.10	45.6100	47,388.79	13,908.69	33,480	13,908	642	1.35
SYMBOL XLY Initial Purchase 08/27/09 Equity 100%									
HEALTH CARE SELECT SPDR	1,776	53,226.69	37.5100	66,617.76	13,391.07	53,226	13,391	1,283	1.92
SYMBOL XLV Initial Purchase 08/27/09 Equity 100%									
ISHARES MSCI EAFE INDEX FUND	1,421	74,717.86	53.7500	76,378.75	1,660.89	74,717	1,660	2,430	3.18
SYMBOL EFA Initial Purchase 08/27/09 Equity 100%									
ISHARES IBOXX \$ INVT GRADE CORP BD FUND	1,465	154,778.10	116.4800	170,643.20	15,865.10	154,778	15,865	7,175	4.20
SYMBOL LOD Initial Purchase 08/27/09 Fixed Income 100%									
ISHARE BARLCYS 20+ YR TREAS INDEX FUND	165	15,607.32	117.3200	19,357.80	3,750.48	15,607	3,750	634	3.27
SYMBOL TLT Initial Purchase 03/04/11									

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CUNNINGHAM CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

Description	MUTUAL FUNDS/CLOSED END FUNDS/UIT	(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%
<i>Fixed Income 100%</i>											
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL TIP Initial Purchase 08/27/09 Fixed Income 100%	339		35,151.24	119,420.00	40,483.38	5,332.14	35,151	5,332	1,386	3.42	
ISHARES BARCLAYS 3-7 YEA TRSY BD FD SYMBOL IEI Initial Purchase 08/30/10 Fixed Income 100%	645		76,408.25	122,430.00	78,967.35	2,559.10	76,408	2,559	1,178	1.49	
ISHARES BARCLAYS MBS BON FUND SYMBOL MBB Initial Purchase 08/27/09 Fixed Income 100%	2,268		242,420.26	108,290.00	245,601.72	3,181.46	242,420	3,181	7,791	3.17	
ISHARES JP MORGAN EM BON SYMBOL EMB Initial Purchase 08/30/10 Fixed Income 100%	450		49,109.48	114,270.00	51,421.50	2,312.02	49,109	2,312	2,376	4.61	
MATERIALS SELECT SECTOR SPDR FUND SYMBOL XLB Initial Purchase 08/27/09 Equity 100%	796		24,273.00	36,670.00	29,189.32	4,916.32	24,273	4,916	601	2.05	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR SYMBOL PGX Initial Purchase 08/27/09	1,402		18,316.65	14,370.00	20,146.74	1,830.09	18,316	1,830	1,303	6.46	

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CUNNINGHAM CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

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%
<i>Fixed Income 100%</i>									
SECTOR SPDR CONSMIRS STPL SYMBOL XLP Equity 100%	3.200 Initial Purchase 09/04/09	80,970.75	34.1800	109,376.00	28,405.25	80,970	28,405	2,877	2.63
SECTOR SPDR ENERGY SYMBOL XLE Equity 100%	1.173 Initial Purchase 08/27/09	64,256.00	71.2400	83,564.52	19,308.52	64,256	19,308	1,280	1.53
SECTOR SPDR INDUSTRIAL SYMBOL XLI Equity 100%	2.394 Initial Purchase 09/04/09	63,754.12	37.0100	88,601.94	24,847.82	63,754	24,847	1,789	2.01
SECTOR SPDR UTILITIES SYMBOL XLU Equity 100%	2.352 Initial Purchase 08/27/09	70,232.80	35.6600	83,872.32	13,639.52	70,232	13,639	3,263	3.88
SPDR BARCLY CPATL INTL TREAS BD ETF SYMBOL BWX Fixed Income 100%	500 Initial Purchase 08/27/09	28,943.14	60.5000	30,250.00	1,306.86	28,943	1,306	1,172	3.87
SPDR BARCLY CAPTL HIGH YIELD BOND ETF SYMBOL JNK Fixed Income 100%	1,780 Initial Purchase 04/16/10	70,205.10	39.7300	70,719.40	514.30	70,205	514	5,134	7.25
VANGUARD FINANCIALS ETF	2.915	83,067.14	32.4400	94,562.60	11,495.46	83,067	11,495	1,653	1.74

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CUNNINGHAM CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

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 VFH Equity 100%	Initial Purchase 11/17/09							
VANGUARD INFORMATION TECH ETF	886	47,399.36	72.7000	64,412.20	17,012.84	47,399	17,012	430 66
SYMBOL VGT Equity 100%	Initial Purchase 11/17/09							
VANGUARD TELECOMM SRVCS ETF	1,128	61,711.85	64.7700	73,060.56	11,348.71	61,711	11,348	2,267 3 10
SYMBOL VOX Equity 100%	Initial Purchase 11/17/09							
VANGUARD MSCI EMERGING MKRKS ETF	605	27,276.81	42.5550	25,745.78	(1,531.03)	27,276	(1,531)	549 2 12
SYMBOL VWO Equity 100%	Initial Purchase 03/04/11							
VANGUARD INTERMEDIATE TERM BOND ETF	1,468	123,636.48	87.8900	129,022.52	5,386.04	123,636	5,386	4,545 3 52
SYMBOL BIV Fixed Income 100%	Initial Purchase 08/27/09							
VANGUARD SHORT TERM BOND	1,693	136,067.34	81.1900	137,454.67	1,387.33	136,067	1,387	2,477 1 80
SYMBOL BSV Fixed Income 100%	Initial Purchase 11/17/09							
Subtotal (Fixed Income)				994,068.28				
Subtotal (Equities)				842,770.54				

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CUNNINGHAM CHARITABLE TRUST

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 April 30, 2012

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%
TOTAL		1,635,009.84		1,836,838.82	201,828.98		201,820	54,235 2.95
TOTAL PRINCIPAL INVESTMENTS		1,773,228.32		1,975,057.30	201,828.98			54,346 2.75

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.

Initial Purchase: Date of your initial investment in this fund.

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	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Annual Current Yield%
CASH	111.50	111.50		111.50			
ISA BANK OF AMERICA	1,984.00	1,984.00	1.0000	1,984.00		2	08
TOTAL		2,095.50		2,095.50		2	08
TOTAL INCOME INVESTMENTS		2,095.50		2,095.50		1	08
LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,775,323.82	1,977,152.80	201,828.98		54,347	2.75

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