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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

**2012**

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

Open to Public Inspection

For calendar year 2012 or tax year beginning **5/1/2012**, and ending **4/30/2013**

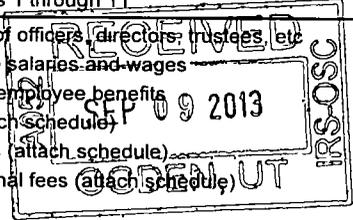
ENVELOPE FAST-MARK DATE SEP 04 2013

Name of foundation <b>HAROLD B AND DORIS CUNNINGHAM TRUST</b>		A Employer identification number <b>22-0960168</b>
Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>P.O. BOX 1501, NJ2-130-03-31</b>		B Telephone number (see instructions) <b>609-274-6834</b>
City or town, state, and ZIP code <b>PENNINGTON NJ 08534-1501</b>		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"/>
H 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) ▶ \$ <b>2,123,061</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**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))

SCANNED SEP 23 2013

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	48,746	48,661		
<b>5 a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6 a</b> Net gain or (loss) from sale of assets not on line 10	48,099			
<b>b</b> Gross sales price for all assets on line 6a <b>644,173</b>				
<b>7</b> Capital gain net income (from Part IV, line 2)		48,099		
<b>8</b> Net short-term capital gain				
<b>9</b> Income modifications				
<b>10 a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss) (attach schedule)				
<b>11</b> Other income (attach schedule)				
<b>12</b> Total. Add lines 1 through 11	96,845	96,760	0	
<b>13</b> Compensation of officers, directors, trustees, etc.	47,486	18,994		28,492
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16 a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach schedule)				
<b>c</b> Other professional fees (attach schedule)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule) (see instructions)	1,144	510		
<b>19</b> Depreciation (attach schedule) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	48,630	19,504	0	28,492
<b>25</b> Contributions, gifts, grants paid	68,474			68,474
<b>26</b> Total expenses and disbursements Add lines 24 and 25	117,104	19,504	0	96,966
<b>27</b> Subtract line 26 from line 12				
<b>a</b> Excess of revenue over expenses and disbursements	-20,259			
<b>b</b> Net investment income (if negative, enter -0-)		77,256		
<b>c</b> Adjusted net income (if negative, enter -0-)			0	



For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	112	230	230
	2	Savings and temporary cash investments	140,202	47,563	47,563
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,635,010	1,707,448	2,075,268	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,775,324	1,755,241	2,123,061	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	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	1,775,324	1,755,241	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	1,775,324	1,755,241		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,775,324	1,755,241		

**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	1,775,324
2	Enter amount from Part I, line 27a	2	-20,259
3	Other increases not included in line 2 (itemize) ▶ <u>FEDERAL EXCISE TAX REFUND</u>	3	261
4	Add lines 1, 2, and 3	4	1,755,326
5	Decreases not included in line 2 (itemize) ▶ <u>COST BASIS ADJUSTMENT</u>	5	85
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30	6	1,755,241

**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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			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	
b			0	
c			0	
d			0	
e			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	48,099
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))
2011	93,766	1,940,551	0.048319
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

2 Total of line 1, column (d)	2	0.246966
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	0.049393
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,997,849
5 Multiply line 4 by line 3	5	98,680
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	773
7 Add lines 5 and 6	7	99,453
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	8	96,966

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

<b>1 a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	1,545	
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b> Add lines 1 and 2	<b>3</b>	1,545	
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	1,545	
<b>6</b> Credits/Payments			
<b>a</b> 2012 estimated tax payments and 2011 overpayment credited to 2012	<b>6a</b>	726	
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>	726	
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	819	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	0	
<b>11</b> Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1 a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>c</b> Did the foundation file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4 a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8 a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		X
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
<b>12</b>	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
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
<b>14</b>	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			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
<b>16</b>	At any time during calendar year 2012, 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
		16		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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		X
<b>1b</b>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
<b>1c</b>			
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	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)?  **5b** N/A

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 **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 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, NJ2-130-03-31 Pennington, NJ	TRUSTEE 2.00	47,486		

**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		
.....		
.....		
.....		
.....		
.....		

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	
Total. Add lines 1 through 3 <span style="float: right;">▶</span>	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions )

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,865,585
<b>b</b>	Average of monthly cash balances	<b>1b</b>	162,688
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,028,273
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,028,273
<b>4</b>	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	<b>4</b>	30,424
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,997,849
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	99,892

**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 )

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	99,892
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	1,545
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI )	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,545
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	98,347
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	98,347
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	98,347

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	<b>1a</b>	96,966
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	96,966
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	96,966

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				98,347
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			68,474	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 96,966				
<b>a</b> Applied to 2011, but not more than line 2a			68,474	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2012 distributable amount				28,492
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				69,855
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**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 2012, enter the date of the ruling ▶

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

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

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3 Complete 3a, b, or c for the alternative test relied upon</b>					
<b>a "Assets" alternative test—enter</b>					
<b>(1) Value of all assets</b>					0
<b>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</b>					0
<b>b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</b>					0
<b>c "Support" alternative test—enter</b>					
<b>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</b>					0
<b>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</b>					0
<b>(3) Largest amount of support from an exempt organization</b>					0
<b>(4) Gross investment income</b>					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 or e-mail 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)				
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	68,474
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0





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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		
											Capital Gains/Losses	Cost, Other Basis and Expenses	Net Gain or Loss
								644,173	0	596,074	48,099	0	
	Long Term CG Distributions	Amount	3,255										
	Short Term CG Distributions	Amount	0										
1	X ISHARES IBOXX \$	464287242			12/22/2009		5/18/2012	27,416	24,810			0	2,606
2	X ISHARES IBOXX \$	464287242			8/27/2009		5/18/2012	36,443	32,850			0	3,593
3	X ISHARE BARCLAYS 20+ YR	464287432			3/4/2011		5/10/2012	5,554	4,342			0	1,312
4	X ISHARES JP MORGAN EM BO	464288281			1/5/2012		5/10/2012	13,445	11,030			0	1,645
5	X ISHARES BARCLAYS TIPS BO	464287176			8/27/2009		5/10/2012	12,875	11,030			0	1,645
6	X ISHARES IBOXX \$	464287242			11/17/2009		5/19/2012	51,483	47,454			0	4,029
7	X ISHARES JP MORGAN EM BO	464288281			8/30/2010		6/5/2012	16,531	16,499			0	32
8	X ISHARES JP MORGAN EM BO	464288281			10/5/2011		6/5/2012	1,102	1,038			0	64
9	X ISHARES BARCLAYS MBS BO	464288588			1/5/2012		7/31/2012	19,950	18,290			0	1,660
10	X ISHARES BARCLAYS MBS BO	464288588			8/27/2009		5/18/2012	75,188	73,554			0	1,634
11	X ISHARES BARCLAYS MBS BO	464288588			8/27/2009		5/5/2012	16,443	16,133			0	310
12	X ISHARES BARCLAYS MBS BO	464288588			8/27/2009		11/1/2013	9,183	9,022			0	161
13	X ISHARES BARCLAYS 3-7 YEA	464288661			11/17/2009		11/1/2013	5,402	5,389			0	13
14	X ISHARES BARCLAYS 3-7 YEA	464288661			8/30/2010		6/5/2012	9,846	9,410			0	436
15	X ISHARES BARCLAYS 3-7 YEA	464288661			3/4/2011		6/5/2012	21,538	19,970			0	1,568
16	X POWERSHARES PREFERRED	739361565			8/8/2011		6/5/2012	29,414	28,920			0	494
17	X POWERSHARES PREFERRED	739361565			8/27/2009		5/14/2012	6,458	5,718			0	740
18	X POWERSHARES PREFERRED	739361565			8/27/2009		2/7/2013	5,167	4,425			0	742
19	X SPDR BARCLAYS	78464417			4/16/2010		6/5/2012	2,117	1,925			0	192
20	X SPDR BARCLAYS INTL	78464417			8/27/2009		6/5/2012	30,233	31,864			0	-1,631
21	X MATERIALS SELECT SECTOR	81369Y100			8/27/2009		5/14/2012	10,883	10,417			0	466
22	X HEALTH CARE SELECT SPDR	81369Y209			8/27/2009		5/14/2012	6,281	7,070			0	-1,211
23	X SECTOR SPDR ENERGY	81369Y506			8/27/2009		4/12/2013	5,327	3,341			0	1,986
24	X SECTOR SPDR INDUSTRIAL	81369Y704			9/4/2009		12/3/2012	7,591	5,250			0	2,341
25	X SECTOR SPDR UTILITIES	81369Y886			8/27/2009		12/3/2012	10,596	7,304			0	3,292
26	X VANGUARD INTERMEDIATE	921937819			11/17/2009		5/10/2012	12,953	10,683			0	2,270
27	X VANGUARD SHORT TERM BO	921937819			12/22/2009		5/10/2012	12,667	10,524			0	2,143
28	X VANGUARD SHORT TERM BO	921937827			8/27/2009		6/5/2012	3,653	3,271			0	382
29	X VANGUARD SHORT TERM BO	921937827			11/17/2009		6/5/2012	12,405	11,119			0	1,286
30	X VANGUARD MSCI EMERGING	922042858			11/17/2009		11/1/2013	16,037	15,895			0	142
31	X VANGUARD MSCI EMERGING	922042858			3/4/2011		2/7/2013	21,263	22,936			0	-1,673
32	X VANGUARD MSCI EMERGING	922042858			10/5/2011		2/7/2013	5,281	4,344			0	920
33	X VANGUARD TELECOMM SRV	92204884			5/10/2012		2/7/2013	36,301	33,055			0	2,446
34	X VANGUARD TELECOMM SRV	92204884			11/17/2009		5/14/2012	43,361	36,111			0	7,250

**Part I, Line 18 (990-PF) - Taxes**

		1,144	510	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	510	510		
2	ESTIMATED EXCISE PAYMENTS	634			



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

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

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**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	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MERRILL LYNCH TRUST CO		P O Box 1501, NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	47,486		
2												
										47,486	0	0

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

	Date	Amount
1 Credit from prior year return . . . . .	1	92
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	634
7 Total . . . . .	7	726

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	68,474
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	68,474

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

BOY SCOUTS OF AMERICA

Street

11046 JOHNSON BLVD

City

SEMINOLE

State

FL

Zip Code

33772

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,825

Name

THE SALVATION ARMY

Street

3800 9TH AVE N

City

ST PETERSBURG

State

FL

Zip Code

33713

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,825

Name

NEIGHORLY CARE NETWORK

Street

3455 58TH AVE N

City

TAMPA

State

FL

Zip Code

33714

Foreign Country

Relationship

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,825

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

CUNNINGHAM CHARITABLE TRUST

**ACCOUNT INVESTMENT OBJECTIVE**

March 29, 2013 - April 30, 2013

**TOTAL RETURN:** Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s)

**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%
CASH	0.95	0.95		.95		
ISA BANK OF AMERICA	45,505.00	45,505.00	1.0000	45,505.00	9	.02
<b>TOTAL</b>		45,505.95		45,505.95	9	02

**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 Current Income	Estimated Annual Current Yield%
CONSUMER DISCRETIONARY SPDR	2,381	91,277.68	54.6100	130,026.41	38,748.73	91,277	38,748	1,858	1.42
SYMBOL: XLY Initial Purchase: 08/27/09 Equity 100%									
HEALTH CARE SELECT SPDR	2,681	87,563.86	47.3300	126,891.73	39,327.87	87,563	39,327	2,172	1.71
SYMBOL: XLV Initial Purchase: 08/27/09 Equity 100%									
ISHARES MSCI EAFE INDEX FUND	2,960	150,935.14	61.9400	183,342.40	32,407.26	150,935	32,407	5,204	2.83
SYMBOL: EFA Initial Purchase: 08/27/09 Equity 100%									
ISHARES IBOX \$	576	62,706.18	122.1300	70,346.88	7,640.70	62,706	7,640	2,621	3.72

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CUNNINGHAM CHARITABLE TRUST

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

March 29, 2013 - April 30, 2013

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%
<b>INVT GRADE CORP BD FUND</b>								
SYMBOL: LQD Fixed Income 100%	Initial Purchase: 12/22/09							
ISHARES BARCLYS 20+ YR TREAS INDEX FUND	117	11,265.36	123.0100	14,392.17	3,126.81	11,265	3,126	371 2.57
SYMBOL: TLT Fixed Income 100%	Initial Purchase: 03/04/11							
ISHARES MSCI EMERGING MKTS INDEX FD	1,571	68,068.46	43.2900	68,008.59	(59.87)	68,068	(59)	1,169 1.71
SYMBOL: EEM Equity 100%	Initial Purchase: 02/07/13							
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	231	24,121.44	122.1500	28,216.65	4,095.21	24,121	4,095	566 2.00
SYMBOL: TIP Fixed Income 100%	Initial Purchase: 08/27/09							
ISHARES BARCLAYS 3-7 YEA TRSY BD FD	151	18,208.44	124.1200	18,742.12	533.68	18,208	533	138 .73
SYMBOL: IEI Fixed Income 100%	Initial Purchase: 08/08/11							
ISHARES BARCLAYS MBS BON FUND	1,442	155,106.04	108.3300	156,211.86	1,105.82	155,106	1,105	2,352 1.50
SYMBOL: MBB Fixed Income 100%	Initial Purchase: 11/17/09							

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CUNNINGHAM CHARITABLE TRUST

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

March 29, 2013 - April 30, 2013

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%
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF SYMBOL: EMLC Initial Purchase: 05/10/12 Fixed Income 100%	1,322	34,129.56	27.5900	36,473.98	2,344.42	34,129	2,344	1,599 4.38
MATERIALS SELECT SECTOR SPDR FUND SYMBOL: XLB Initial Purchase: 08/27/09 Equity 100%	557	17,217.82	39.5500	22,029.35	4,811.53	17,217	4,811	488 2.21
POWERSHARES GLOBAL EXCHANGE TRADED FD TR SYMBOL: PCY Initial Purchase: 07/31/12 Fixed Income 100%	637	19,078.14	31.0000	19,747.00	668.86	19,078	668	894 4.52
POWERSHARES PREFERRED PORTFOLIO SYMBOL: PGX Initial Purchase: 12/22/09 Fixed Income 100%	459	6,249.35	14.9800	6,875.82	626.47	6,249	626	433 6.28
SECTOR SPDR CONSMRS STPL SYMBOL: XLP Initial Purchase: 09/04/09 Equity 100%	3,430	88,829.16	40.9400	140,424.20	51,595.04	88,829	51,595	3,702 2.63
SECTOR SPDR ENERGY SYMBOL: XLE Initial Purchase: 08/27/09 Equity 100%	1,467	86,247.99	78.2700	114,822.09	28,574.10	86,247	28,574	2,013 1.75
SECTOR SPDR INDUSTRIAL	3,767	112,078.49	41.4500	156,142.15	44,063.66	112,078	44,063	3,259 2.08

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CUNNINGHAM CHARITABLE TRUST

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

March 29, 2013 - April 30, 2013

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%
SYMBOL: XLI Initial Purchase: 09/04/09 Equity 100%									
SECTOR SPDR UTILITIES	1,636	49,068.76	41,4300	67,779.48	18,710.72	49,068	18,710	2,376	3.50
SYMBOL: XLU Initial Purchase: 11/17/09 Equity 100%									
SPDR BARCLAYS INTL TREASURY BOND ETF	315	18,525.79	60.0000	18,900.00	374.21	18,525	374	392	2.07
SYMBOL: BWX Initial Purchase: 08/27/09 Fixed Income 100%									
SPDR BARCLAYS HIGH YIELD BOND ETF	1,163	45,779.85	41,7500	48,555.25	2,775.40	45,779	2,775	3,088	6.35
SYMBOL: JNK Initial Purchase: 04/16/10 Fixed Income 100%									
VANGUARD FINANCIALS ETF	4,465	132,115.94	39.0500	174,358.25	42,242.31	132,115	42,242	3,421	1.96
SYMBOL: VFH Initial Purchase: 11/17/09 Equity 100%									
VANGUARD INFORMATION TECH ETF	2,419	149,669.17	73.2900	177,288.51	27,619.34	149,669	27,619	2,016	1.13
SYMBOL: VGT Initial Purchase: 11/17/09 Equity 100%									
VANGUARD TELECOMM SRVCS ETF	451	25,600.66	80.2700	36,201.77	10,601.11	25,600	10,601	1,114	3.07
SYMBOL: VOX Initial Purchase: 11/17/09									

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CUNNINGHAM CHARITABLE TRUST

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

March 29, 2013 - April 30, 2013

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%
<i>Equity 100%</i>								
VANGUARD INTERMEDIATE TERM BOND ETF	1,956	168,314.87	88.7200	173,536.32	5,221.45	168,314	5,221	3.00
SYMBOL: BIV Initial Purchase: 12/22/09								
<i>Fixed Income 100%</i>								
VANGUARD SHORT TERM BOND	1,060	85,289.65	81.0900	85,955.40	665.75	85,289	665	1.43
SYMBOL: BSV Initial Purchase: 11/17/09								
<i>Fixed Income 100%</i>								
<i>Subtotal (Fixed Income)</i>				677,953.45				
<i>Subtotal (Equities)</i>				1,397,314.93				
<b>TOTAL</b>		1,707,447.80		2,075,268.38	367,820.58		367,810	47,688
<b>TOTAL PRINCIPAL INVESTMENTS</b>		1,752,953.75		2,120,774.33	367,820.58		47,697	2.25

**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 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.  
**Market Timing:** Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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

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CUNNINGHAM CHARITABLE TRUST

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

March 29, 2013 - April 30, 2013

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH/MONEY ACCOUNTS						
CASH	229.00	229.00		229.00		
ISA BANK OF AMERICA	2,058.00	2,058.00	1.0000	2,058.00		.02
<b>TOTAL</b>		<b>2,287.00</b>		<b>2,287.00</b>		<b>.02</b>
TOTAL INCOME INVESTMENTS		2,287.00		2,287.00		.02
LONG PORTFOLIO						
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		1,755,240.75	2,123,061.33	367,820.58	47,698	2.25

**YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS**

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/30	Interest Credit	1	ISA BANK OF AMERICA INTEREST	.35		
04/30	Interest Credit		ISA BANK OF AMERICA INTEREST			
04/05	Income Total		FROM 03/28 THRU 04/29 BANK DEPOSIT SHARE INTEREST	1.00		11.44
	Subtotal (Taxable Interest)			1.35		
	Dividend		ISHARES IBOXX \$ INVNT GRADE CORP BD FUND DIVIDEND	212.08		
04/05	Dividend		HOLDING 576.0000 PAY DATE 04/05/2013 ISHARE BARLCYS 20+ YR TREAS INDEX FUND DIVIDEND		29.85	

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