

SEP 13 2018



Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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For calendar year 2017 or tax year beginning 5/1/2017, and ending 4/30/2018

Name of foundation: HAROLD B AND DORIS CUNNINGHAM TRUST. A Employer identification number: 22-0960168. B Telephone number: 609-274-6834. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.

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

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

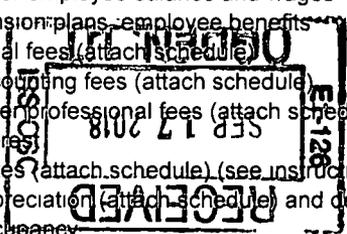
I Fair market value of all assets at end of year (from Part II, col (c), line 16): \$ 2,262,993. J Accounting method: Cash (checked), Accrual, Other (specify).

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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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	315	432	432
	2	Savings and temporary cash investments	89,748	86,276	86,276
	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			
	10a	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)	1,763,079	1,933,410	2,176,285	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,853,142	2,020,118	2,262,993	
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	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	1,853,142	2,020,118	
	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)	1,853,142	2,020,118		
31	Total liabilities and net assets/fund balances (see instructions)	1,853,142	2,020,118		

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	1,853,142
2	Enter amount from Part I, line 27a	2	167,321
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,020,463
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	345
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,020,118

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				
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))	
(l) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	241,157
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 doesn't 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))	
2016	93,916	2,158,194		0 043516
2015	108,327	2,135,157		0 050735
2014	106,002	2,244,344		0 047231
2013	100,006	2,145,074		0 046621
2012	96,966	1,997,849		0 048535
2	Total of line 1, column (d)		2	0 236638
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		3	0 047328
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4	2,291,669
5	Multiply line 4 by line 3		5	108,460
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	2,797
7	Add lines 5 and 6		7	111,257
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	104,084

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,593	
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	5,593	
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	5,593	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,474	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	4,474	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,119	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a 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 <i>General Instruction G</i> ? If "No," attach explanation	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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	Yes	No
11			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
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
13		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		<input type="checkbox"/>
15			
16	At any time during calendar year 2017, 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 FinCEN Form 114 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
1a		
(1)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b		X
1b		X
1c		X
2		
a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b		
2b	N/A	
3a	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b		
3b	N/A	
4a		X
b		X
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 4945(d)(4)(A)? 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 Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
UST-MLT, A DIVISION OF BANK OF AMERICA, N A P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE 2 00	31,071		
.....				
.....				
.....				

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 ▶ 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	2,191,892
b	Average of monthly cash balances	1b	134,676
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,326,568
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	2,326,568
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	34,899
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,291,669
6	Minimum investment return. Enter 5% of line 5	6	114,583

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	114,583
2a	Tax on investment income for 2017 from Part VI, line 5	2a	5,593	
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	5,593	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	108,990	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add lines 3 and 4	5	108,990	
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	108,990	

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	104,084
b	Program-related investments—total from Part IX-B	1b	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,084
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	104,084

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				108,990
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			85,441	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 104,084				
a Applied to 2016, but not more than line 2a			85,441	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				18,643
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
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				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				90,347
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address 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 Paid during the year See Attached Statement</p>				
<p>Total</p>			▶ 3a	85,442
<p>b Approved for future payment NONE</p>				
<p>Total</p>			▶ 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

BOY SCOUTS OF AMERICA

Street

11046 JOHNSON BLVD

City

SEMINOLE

State

FL

Zip Code

33772

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,481

Name

THE SALVATION ARMY

Street

340 14TH AVE S

City

ST PETERSBURG

State

FL

Zip Code

33701

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,481

Name

NEIGHBORLY CARE NETWORK

Street

13945 EVERGREEN AVE

City

CLEARWATER

State

FL

Zip Code

33762

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

28,480

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

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

Amount		Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	749,624	0	508,487	0	241,157	0					
Description	CUSIP #	Check "X" if Purchaser is a Business	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ISHARES MSCI EAFE	464287465	X			2/17/2018	2/2/2018	12,169	8,927					3,242
2	ISHARES MSCI EAFE	464287465	X			8/5/2012	9/25/2012	6,422	4,427					1,975
3	ISHARES MSCI EAFE	464287465	X			7/18/2016	2/2/2018	17,447	13,605					3,842
4	ISHARES MSCI EAFE	464287465	X			8/22/2012	2/2/2018	2,932	2,083					849
5	ISHARES MSCI EAFE	464287465	X			1/23/2017	2/2/2018	101,092	81,788					19,304
6	ISHARES MSCI EAFE	464287465	X			9/12/2012	2/2/2018	2,199	1,815					584
7	ISHARES MSCI EAFE	464287465	X			10/19/2015	2/2/2018	10,483	8,734					1,749
8	ISHARES MSCI EAFE	464287465	X			3/25/2014	2/2/2018	84,071	57,604					26,467
9	ISHARES MSCI EAFE	464287465	X			6/18/2012	2/2/2018	9,011	5,588					3,423
10	ISHARES MSCI EAFE	464287465	X			12/3/2012	2/2/2018	17,081	12,865					4,216
11	ISHARES MSCI EAFE	464287465	X			5/18/2017	2/2/2018	21,333	18,935					2,398
12	ISHARES MSCI EAFE	464287465	X			9/17/2014	2/2/2018	15,321	13,811					1,510
13	ISHARES MSCI EAFE	464287465	X			1/11/2013	2/2/2018	8,677	7,658					1,019
14	ISHARES MSCI EAFE	464287465	X			1/27/2016	2/2/2018	10,117	7,532					2,585
15	ISHARES MSCI EAFE	464287465	X			9/9/2015	2/2/2018	30,863	25,149					5,714
16	ISHARES MSCI EAFE	464287465	X			8/5/2012	2/2/2018	58,867	37,819					21,048
17	SPDR S&P INSURANCE ETF	78464A789	X			6/21/2016	8/11/2017	4,353	3,391					962
18	SPDR S&P INSURANCE ETF	78464A789	X			6/21/2016	8/25/2017	6,055	4,804					1,251
19	SPDR S&P INSURANCE ETF	78464A789	X			6/21/2016	3/7/2018	8,897	6,758					2,139
20	MATERIALS SELECT SECTOR	81369Y100	X			12/22/2009	3/28/2018	3,288	1,883					1,405
21	MATERIALS SELECT SECTOR	81369Y100	X			6/23/2010	3/28/2018	1,984	1,065					919
22	HEALTH CARE SELECT SPDR	81369Y209	X			7/1/2011	5/18/2017	11,018	5,327					5,691
23	HEALTH CARE SELECT SPDR	81369Y209	X			7/1/2011	2/2/2018	2,281	1,008					1,273
24	HEALTH CARE SELECT SPDR	81369Y209	X			10/5/2011	9/25/2017	4,073	1,574					2,499
25	HEALTH CARE SELECT SPDR	81369Y209	X			6/5/2012	9/25/2017	24,685	10,804					13,881
26	HEALTH CARE SELECT SPDR	81369Y209	X			8/8/2011	9/25/2017	13,850	5,256					8,594
27	SECTOR SPDR CONSMRS S	81369Y308	X			9/4/2009	5/18/2017	7,374	3,338					4,036
28	SECTOR SPDR ENERGY	81369Y506	X			5/14/2012	7/17/2017	7,768	7,927					-159
29	SECTOR SPDR ENERGY	81369Y506	X			12/11/2014	7/17/2017	21,020	24,823					-3,803
30	SECTOR SPDR INDUSTRIAL	81369Y704	X			10/5/2011	5/18/2017	3,315	1,514					1,801
31	SECTOR SPDR INDUSTRIAL	81369Y704	X			6/5/2012	5/18/2017	5,786	2,965					2,821
32	SECTOR SPDR INDUSTRIAL	81369Y704	X			6/5/2012	7/17/2017	6,175	2,865					3,210
33	SECTOR SPDR INDUSTRIAL	81369Y704	X			6/5/2012	2/2/2018	11,471	4,831					6,640
34	SECTOR SPDR UTILITIES	81369Y886	X			4/16/2010	5/18/2017	3,886	2,247					1,639
35	SECTOR SPDR UTILITIES	81369Y886	X			4/16/2010	2/2/2018	14,047	8,419					5,628
36	SECTOR SPDR UTILITIES	81369Y886	X			3/4/2011	2/2/2018	850	607					243
37	SECTOR SPDR ENERGY	81369Y506	X			1/11/2013	7/17/2017	8,160	8,184					-24
38	CONSUMER DISCRETIONARY	81369Y407	X			6/5/2012	5/18/2017	10,224	4,868					5,356
39	CONSUMER DISCRETIONARY	81369Y407	X			6/5/2012	9/25/2017	16,917	7,931					8,986
40	CONSUMER DISCRETIONARY	81369Y407	X			6/5/2012	2/2/2018	13,063	5,120					7,943
41	CONSUMER DISCRETIONARY	81369Y407	X			8/5/2012	3/28/2018	16,488	8,882					7,606
42	VANGUARD FINANCIALS ETF	9220A405	X			5/14/2012	5/18/2017	8,017	4,261					3,756
43	VANGUARD FINANCIALS ETF	9220A405	X			5/14/2012	7/17/2017	6,047	2,986					3,061
44	VANGUARD FINANCIALS ETF	9220A405	X			12/3/2012	10/24/2017	6,887	3,388					3,519
45	VANGUARD FINANCIALS ETF	9220A405	X			5/14/2012	10/24/2017	11,141	5,132					6,009
46	VANGUARD INFORMATION	9220A4702	X			6/5/2012	5/18/2017	14,953	7,004					7,949
47	VANGUARD INFORMATION	9220A4702	X			6/5/2012	9/25/2017	8,582	3,731					4,851
48	VANGUARD INFORMATION	9220A4702	X			6/5/2012	2/2/2018	10,858	4,059					6,799
49	VANGUARD INFORMATION	9220A4702	X			6/5/2012	3/7/2018	42,085	15,515					26,570
50	VANGUARD TELECOMM SRV	9220A884	X			8/8/2011	12/5/2017	10,158	6,704					3,452
51	VANGUARD TELECOMM SRV	9220A884	X			8/23/2010	12/5/2017	7,109	4,274					2,835
52	VANGUARD TELECOMM SRV	9220A884	X			10/5/2011	12/5/2017	7,386	4,802					2,584

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

		9,232	979	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	979	979		
2	PY EXCISE TAX DUE	3,779			
3	ESTIMATED EXCISE PAYMENTS	4,474			

Part II, Line 13 (990-PF) - Investments - Other

		0	1,933,410	2,176,285	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	0	
2	ISHARES IBOX\$ HIGH YIEL		0	25,176	25,024
3	ISHARES LEHMAN MBS		0	188,991	182,706
4	ISHARES LEHMAN 3-7 YR		0	77,855	75,776
5	ISHARES TR CORE MSCI EAF		0	399,986	386,645
6	POWERSHARES GLOBAL		0	16,366	16,408
7	POWERSHARES GLOBAL		0	60,584	57,028
8	SPDR KBW INSURANCE		0	14,336	18,565
9	SECTOR SPDR TR SHS BEN INT-BASIC		0	48,003	53,076
10	SECTOR SPDR TR SHS BEN		0	47,854	80,697
11	SECTOR SPDR TR SHS BEN		0	46,042	78,097
12	SECTOR SPDR TR SHS BEN		0	34,732	72,072
13	SECTOR SPDR TR		0	27,179	29,524
14	SECTOR SPDR TR		0	59,096	116,346
15	ISHARES TR		0	84,055	83,074
16	ISHARES TR		0	41,516	39,180
17	REAL ESTATE SELECT		0	48,119	47,200
18	SECTOR SPDR TR SHS BEN		0	13,070	18,819
19	VANECK VECTORS J P		0	28,730	26,597
20	VANGUARD INTERMEDIATE		0	230,316	215,953
21	VANGUARD SHORT TERM BOND		0	131,137	128,228
22	VANGUARD FINANCIALS ETF		0	78,400	115,251
23	VANGUARD INFORMATION		0	73,231	145,316
24	FIRST TR EXCHANGE TRADED		0	49,688	49,908
25	ISHARES TR		0	50,989	50,562
26	ISHARES TR		0	57,959	64,233

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

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	345
2	Total	2	345

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

Long Term CG Distributions		Amount		749,420		0		508,467		240,953		0		240,953	
Short Term CG Distributions		0													
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
1	ISHARES MSCI EAFE	464287465	2/17/2016	2/2/2018	12 169			8 927	3 242				3 242		
2	ISHARES MSCI EAFE	464287465	6/5/2012	9/25/2017	6 402			4 427	1 975				1 975		
3	ISHARES MSCI EAFE	464287465	7/19/2016	2/2/2018	17 447			13 505	3 942				3 942		
4	ISHARES MSCI EAFE	464287465	8/22/2012	2/2/2018	2 932			2 083	849				849		
5	ISHARES MSCI EAFE	464287465	1/23/2017	2/2/2018	101 092			81 788	19 304				19 304		
6	ISHARES MSCI EAFE	464287465	9/12/2012	2/2/2018	2 198			1 615	584				584		
7	ISHARES MSCI EAFE	464287465	10/19/2015	2/2/2018	10 485			8 734	1 749				1 749		
8	ISHARES MSCI EAFE	464287465	3/25/2014	2/2/2018	64 071			57 604	6 467				6 467		
9	ISHARES MSCI EAFE	464287465	6/18/2014	2/2/2018	9 017			8 588	429				429		
10	ISHARES MSCI EAFE	464287465	12/3/2012	2/2/2018	17 081			12 865	4 216				4 216		
11	ISHARES MSCI EAFE	464287465	5/18/2017	2/2/2018	21 333			18 935	2 398				2 398		
12	ISHARES MSCI EAFE	464287465	9/17/2014	2/2/2018	15 321			13 811	1 510				1 510		
13	ISHARES MSCI EAFE	464287465	1/11/2013	2/2/2018	9 677			7 658	2 019				2 019		
14	ISHARES MSCI EAFE	464287465	1/27/2016	2/2/2018	10 117			7 532	2 585				2 585		
15	ISHARES MSCI EAFE	464287465	9/9/2015	2/2/2018	30 863			25 149	5 714				5 714		
16	ISHARES MSCI EAFE	464287465	8/5/2012	2/2/2018	58 867			37 819	21 048				21 048		
17	SPDR S&P INSURANCE ETF	78464A789	6/21/2016	8/11/2017	4 353			3 391	962				962		
18	SPDR S&P INSURANCE ETF	78464A789	6/21/2016	9/25/2017	6 055			4 804	1 251				1 251		
19	SPDR S&P INSURANCE ETF	78464A789	6/21/2016	3/7/2018	8 897			6 758	2 139				2 139		
20	MATERIALS SELECT SECTOR	81369Y100	12/22/2009	3/28/2018	3 289			1 883	1 405				1 405		
21	MATERIALS SELECT SECTOR	81369Y100	6/5/2010	3/28/2018	1 984			1 065	919				919		
22	HEALTH CARE SELECT SPDR	81369Y209	7/1/2011	5/18/2017	11 018			5 327	5 691				5 691		
23	HEALTH CARE SELECT SPDR	81369Y209	7/1/2011	9/25/2017	2 281			1 008	1 273				1 273		
24	HEALTH CARE SELECT SPDR	81369Y209	10/5/2011	9/25/2017	4 073			1 574	2 499				2 499		
25	HEALTH CARE SELECT SPDR	81369Y209	6/5/2012	9/25/2017	24 685			10 804	13 881				13 881		
26	HEALTH CARE SELECT SPDR	81369Y209	8/9/2011	9/25/2017	13 850			5 256	8 594				8 594		
27	SECTOR SPDR CONSUMERS ST	81369Y308	9/4/2009	5/18/2017	7 374			3 338	4 036				4 036		
28	SECTOR SPDR ENERGY	81369Y506	5/14/2012	7/17/2017	7 758			7 927	-159				-159		
29	SECTOR SPDR ENERGY	81369Y506	12/11/2014	7/17/2017	21 020			24 823	-3 803				-3 803		
30	SECTOR SPDR INDUSTRIAL	81369Y704	10/5/2011	5/18/2017	3 215			1 514	1 801				1 801		
31	SECTOR SPDR INDUSTRIAL	81369Y704	6/5/2012	5/18/2017	5 786			2 965	2 821				2 821		
32	SECTOR SPDR INDUSTRIAL	81369Y704	6/5/2012	7/17/2017	6 175			2 965	3 210				3 210		
33	SECTOR SPDR INDUSTRIAL	81369Y704	6/5/2012	2/2/2018	11 471			4 831	6 640				6 640		
34	SECTOR SPDR UTILITIES	81369Y886	4/16/2010	5/18/2017	3 866			2 247	1 639				1 639		
35	SECTOR SPDR UTILITIES	81369Y886	4/16/2010	2/2/2018	14 047			8 419	5 628				5 628		
36	SECTOR SPDR UTILITIES	81369Y886	3/4/2011	2/2/2018	950			607	343				343		
37	SECTOR SPDR ENERGY	81369Y506	1/11/2013	7/17/2017	8 160			9 184	-1 024				-1 024		
38	CONSUMER DISCRETIONARY	81369Y407	6/5/2012	5/18/2017	10 224			4 868	5 356				5 356		
39	CONSUMER DISCRETIONARY	81369Y407	6/5/2012	9/25/2017	19 917			7 931	8 986				8 986		
40	CONSUMER DISCRETIONARY	81369Y407	6/5/2012	2/2/2018	13 063			5 120	7 943				7 943		
41	CONSUMER DISCRETIONARY	81369Y407	6/5/2012	3/28/2018	16 489			6 882	9 606				9 606		
42	VANGUARD FINANCIALS ETF	92204A405	5/14/2012	5/18/2017	8 017			4 261	3 756				3 756		
43	VANGUARD FINANCIALS ETF	92204A405	5/14/2012	7/17/2017	6 047			2 896	3 061				3 061		
44	VANGUARD FINANCIALS ETF	92204A405	12/3/2012	10/24/2017	6 887			3 368	3 519				3 519		
45	VANGUARD FINANCIALS ETF	92204A405	5/14/2012	10/24/2017	11 141			5 132	6 009				6 009		
46	VANGUARD INFORMATION	92204A702	6/5/2012	5/18/2017	14 953			7 004	7 949				7 949		
47	VANGUARD INFORMATION	92204A702	6/5/2012	9/25/2017	8 582			3 731	4 851				4 851		
48	VANGUARD INFORMATION	92204A702	6/5/2012	2/2/2018	10 856			4 059	6 799				6 799		
49	VANGUARD INFORMATION	92204A702	6/5/2012	3/7/2018	42 085			15 515	26 570				26 570		
50	VANGUARD TELECOMM SRV	92204A884	8/9/2011	12/5/2017	10 156			6 704	3 452				3 452		
51	VANGUARD TELECOMM SRV	92204A884	6/23/2010	12/5/2017	7 109			4 274	2 835				2 835		
52	VANGUARD TELECOMM SRV	92204A884	10/5/2011	12/5/2017	7 386			4 802	2 584				2 584		

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

											31,071	0	0
Name	Check 'X' if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1 UST-MLT A DIVISION OF BANK		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	2 00	31 071				

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return		1	0
2 First quarter estimated tax payment	9/14/2017	2	1,119
3 Second quarter estimated tax payment	10/13/2017	3	1,118
4 Third quarter estimated tax payment	1/6/2018	4	1,119
5 Fourth quarter estimated tax payment	4/16/2018	5	1,118
6 Other payments		6	
7 Total		7	4,474

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

1	Distributable amounts for 2016 that remained undistributed at the beginning of the 2017 tax year	1	85,441
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	85,441