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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2010**

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

For calendar year **2010**, or tax year beginning , **2010**, and ending , **20**

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

Name of foundation: **CUNO FOUNDATION TR U/A #1**  
A Employer identification number: **06-6033040**  
Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**  
Room/suite: \_\_\_\_\_  
B Telephone number (see page 10 of the instructions): \_\_\_\_\_  
City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**  
C If exemption application is pending, check here   
D 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation   
E If private foundation status was terminated under section 507(b)(1)(A), check here   
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **9,871,620.**  
J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4	Dividends and interest from securities	339,731.	339,123.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	784,683.			
b	Gross sales price for all assets on line 6a 8,905,275.				
7	Capital gain net income (from Part IV, line 2)		784,683.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1,892.	-1,892.		STMT 4
12	Total revenue	1,122,522.	1,121,914.		
13	Compensation of officers, directors, trustees, etc.	54,715.	21,886.		32,829.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 5	3,900.	NONE	NONE	3,900.
b	Accounting fees (attach schedule) STMT 6	1,101.	256.	NONE	845.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 7	11,550.	4,050.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	16,990.			16,990.
24	Total operating and administrative expenses. Add lines 13 through 23	88,256.	26,192.	NONE	54,564.
25	Contributions, gifts, grants paid	434,641.			434,641.
26	Total expenses and disbursements Add lines 24 and 25	522,897.	26,192.	NONE	489,205.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	599,625.			
b	Net investment income (if negative, enter -0-)		1,095,722.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	90,446.	289,158.	289,158.
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	496,406.	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	7,150,824.	8,262,818.	9,582,462.
	c	Investments - corporate bonds (attach schedule) . . . . .	226,015.	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . . STMT 9	NONE	NONE	NONE
14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	7,963,691.	8,551,976.	9,871,620.	
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) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	7,963,691.	8,470,587.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	81,389.		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	7,963,691.	8,551,976.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	7,963,691.	8,551,976.		

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 7,963,691.
2	Enter amount from Part I, line 27a . . . . .	2 599,625.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10 . . . . .	3 7,547.
4	Add lines 1, 2, and 3 . . . . .	4 8,570,863.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11 . . . . .	5 18,887.
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 8,551,976.

**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 PART IV DETAIL				
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))	
(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				
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	784,683.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			}	3

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	526,146.	7,956,123.	0.06613095348
2008	524,424.	9,264,269.	0.05660716458
2007	508,025.	10,512,301.	0.04832671743
2006	529,567.	9,967,379.	0.05313001542
2005	534,153.	9,595,136.	0.05566914320
2	Total of line 1, column (d)		0.27986399411
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		0.05597279882
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		8,970,974.
5	Multiply line 4 by line 3		502,131.
6	Enter 1% of net investment income (1% of Part I, line 27b)		10,957.
7	Add lines 5 and 6		513,088.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		489,205.



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Tax due', and 'Overpayment'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political campaigns, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . . .	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no ▶ (401) 278-6812			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No	
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/>	1b	X	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? . . . . .	1c	X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," list the years ▶				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) . . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? . . . . .	4b	X	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a During the year did the foundation pay or incur any amount to:
  - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)  Yes  No
  - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
If "Yes" to 6b, file Form 8870
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		54,715.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		NONE	NONE	NONE

Total number of other employees paid over \$50,000  NONE



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 15		NONE
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-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
-----	
-----	
2	
-----	
-----	
3	
-----	
-----	
4	
-----	
-----	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
-----	
-----	
2	
-----	
-----	
All other program-related investments See page 24 of the instructions	
3 NONE	
-----	
-----	
<b>Total. Add lines 1 through 3 . . . . .</b>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	8,394,022.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	713,566.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	9,107,588.
<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>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	9,107,588.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	136,614.
<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>	8,970,974.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	448,549.

**Part XI Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	448,549.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	21,914.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	21,914.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	426,635.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	5,000.
<b>5</b>	Add lines 3 and 4	<b>5</b>	431,635.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	431,635.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	489,205.
<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>	NONE
<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>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<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>	489,205.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	489,205.

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

**Part XIII Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				431,635.
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only . . . . .			NONE	
<b>b</b> Total for prior years 20 08, 20 , 20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .	57,422.			
<b>b</b> From 2006 . . . . .	36,072.			
<b>c</b> From 2007 . . . . .	NONE			
<b>d</b> From 2008 . . . . .	61,859.			
<b>e</b> From 2009 . . . . .	130,369.			
<b>f</b> Total of lines 3a through e . . . . .	285,722.			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 489,205.				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				431,635.
<b>e</b> Remaining amount distributed out of corpus . . . . .	57,570.			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<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 . . . . .	343,292.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
<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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	57,422.			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	285,870.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	36,072.			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	61,859.			
<b>d</b> Excess from 2009 . . . . .	130,369.			
<b>e</b> Excess from 2010 . . . . .	57,570.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
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)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

- 1 Information Regarding Foundation Managers:
  - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
N/A
  - 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.  
N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
  - Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
  - a The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 16
  - b The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2
  - c Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2
  - d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2



**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 17</p>				
<b>Total</b> .....				<b>3a</b> 434,641.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>



Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Title, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					12,014.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					45,901.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					6,974.	
100,000.00		100000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES 100,000.00					05/17/2005	02/15/2010
19,684.00		800. AT&T INC PROPERTY TYPE: SECURITIES 30,942.00					06/03/2008	05/21/2010
							-11,258.00	
4,921.00		200. AT&T INC PROPERTY TYPE: SECURITIES 6,904.00					06/20/2008	05/21/2010
							-1,983.00	
7,381.00		300. AT&T INC PROPERTY TYPE: SECURITIES 9,248.00					07/31/2008	05/21/2010
							-1,867.00	
2,460.00		100. AT&T INC PROPERTY TYPE: SECURITIES 2,551.00					05/07/2009	05/21/2010
							-91.00	
19,684.00		800. AT&T INC PROPERTY TYPE: SECURITIES 30,248.00					01/26/1998	05/21/2010
							-10,564.00	
9,842.00		400. AT&T INC PROPERTY TYPE: SECURITIES 14,147.00					03/12/2008	05/21/2010
							-4,305.00	
19,684.00		800. AT&T INC PROPERTY TYPE: SECURITIES 22,339.00					10/31/2008	05/21/2010
							-2,655.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,580.00		1000. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 50,331.00					05/16/2001 -3,751.00	05/21/2010
13,974.00		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 15,620.00					01/10/2002 -1,646.00	05/21/2010
9,316.00		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 8,578.00					04/29/2009 738.00	05/21/2010
23,290.00		500. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 20,988.00					04/24/2001 2,302.00	05/21/2010
9,316.00		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES 7,146.00					09/09/2002 2,170.00	05/21/2010
53,119.00		800. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES 18,173.00					01/11/1995 34,946.00	05/21/2010
12,503.00		600. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 13,232.00					01/23/2008 -729.00	05/21/2010
8,336.00		400. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 8,307.00					06/20/2008 29.00	05/21/2010
16,671.00		800. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 16,501.00					07/31/2008 170.00	05/21/2010
8,336.00		400. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 6,838.00					05/08/2009 1,498.00	05/21/2010
10,420.00		500. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 11,649.00					01/17/2008 -1,229.00	05/21/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,923.00		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 22,480.00					07/31/2008 443.00	05/21/2010
25,007.00		1200. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 23,382.00					10/31/2008 1,625.00	05/21/2010
64,909.00		1200. ANADARKO PETROLEUM CORP PROPERTY TYPE: SECURITIES 18,680.00					11/23/1999 46,229.00	05/21/2010
80,264.00		75000. BEAR STEARNS COS INC NT PROPERTY TYPE: SECURITIES 73,928.00					05/18/2009 6,336.00	05/21/2010
383,260.00		31067.422 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 364,182.00					05/18/2001 19,078.00	05/21/2010
7,820.00		633.92 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 7,393.00					03/22/2002 427.00	05/21/2010
112,775.00		9141.622 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 104,177.00					06/18/1999 8,598.00	05/21/2010
129,511.00		10498.317 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 117,468.00					02/18/2000 12,043.00	05/21/2010
93,440.00		6123.047 SMALL CAP CTF PROPERTY TYPE: SECURITIES 98,805.00					04/30/2003 -5,365.00	05/21/2010
118,534.00		7767.465 SMALL CAP CTF PROPERTY TYPE: SECURITIES 130,573.00					04/23/1999 -12,039.00	05/21/2010
49,929.00		3271.824 SMALL CAP CTF PROPERTY TYPE: SECURITIES 54,944.00					02/18/2000 -5,015.00	05/21/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74,151.00		4444.45 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 86,286.00					04/30/2003	05/21/2010
							-12,135.00	
18,389.00		1102.208 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 27,039.00					11/30/2007	05/21/2010
							-8,650.00	
61,241.00		3670.631 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 82,414.00					05/31/1999	05/21/2010
							-21,173.00	
50,450.00		3023.853 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 64,913.00					03/31/2008	05/21/2010
							-14,463.00	
6,788.00		200. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,006.00					11/23/1999	05/21/2010
							2,782.00	
33,939.00		1000. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 14,410.00					01/10/2002	05/21/2010
							19,529.00	
41,844.00		700. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 26,397.00					05/07/2009	05/21/2010
							15,447.00	
71,733.00		1200. CATERPILLAR INCORPORATED PROPERTY TYPE: SECURITIES 46,697.00					05/07/2009	05/21/2010
							25,036.00	
44,032.00		1900. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 34,200.00					03/27/2001	05/21/2010
							9,832.00	
16,222.00		700. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 10,528.00					03/04/2002	05/21/2010
							5,694.00	
4,635.00		200. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 5,597.00					11/30/2007	05/21/2010
							-962.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,762.00		1500. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 39,961.00					05/06/1999	05/21/2010
							-5,199.00	
23,175.00		1000. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES 17,847.00					10/31/2008	05/21/2010
							5,328.00	
30,731.00		600. COCA COLA CO COM PROPERTY TYPE: SECURITIES 35,049.00					05/28/2008	05/21/2010
							-4,318.00	
5,122.00		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES 5,300.00					08/04/2008	05/21/2010
							-178.00	
7,683.00		150. COCA COLA CO COM PROPERTY TYPE: SECURITIES 6,450.00					05/08/2009	05/21/2010
							1,233.00	
10,244.00		200. COCA COLA CO COM PROPERTY TYPE: SECURITIES 10,404.00					04/27/2007	05/21/2010
							-160.00	
51,219.00		1000. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,345.00					05/22/1984	05/21/2010
							48,874.00	
378,219.00		23454.002 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 378,804.00					05/18/2001	05/21/2010
							-585.00	
7,868.00		487.892 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 7,754.00					03/22/2002	05/21/2010
							114.00	
63,668.00		3948.157 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 63,996.00					04/23/1999	05/21/2010
							-328.00	
478.00		29.64 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 477.00					11/22/1996	05/21/2010
							1.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
398.00		24.656 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 394.00					12/20/1996	05/21/2010
768.00		47.621 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 755.00					10/25/1996	05/21/2010
11,788.00		731. AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 11,583.00					03/29/1996	05/21/2010
226.00		14. AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 222.00					04/04/1996	05/21/2010
139,022.00		8621. AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 136,414.00					03/31/1995	05/21/2010
4,427.00		274.525 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 4,329.00					01/24/1997	05/21/2010
968.00		60. AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 945.00					04/12/1996	05/21/2010
3,445.00		213.627 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 3,338.00					09/20/1996	05/21/2010
102,861.00		6378.568 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 99,643.00					05/14/2004	05/21/2010
59,831.00		3710.245 AGGREGATE BOND CTF PROPERTY TYPE: SECURITIES 57,435.00					02/18/2000	05/21/2010
73,455.00		6092.582 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 81,717.00					04/30/2003	05/21/2010



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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,171.00		925.84 CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 28,822.00					03/27/2001	05/21/2010
							18,349.00	
19,063.00		374.16 CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 11,172.00					03/04/2002	05/21/2010
							7,891.00	
80,206.00		75000. CREDIT SUISSE FIRST BOSTON USA IN PROPERTY TYPE: SECURITIES 75,544.00					05/18/2009	05/21/2010
							4,662.00	
23,298.00		400. DEERE & COMPANY PROPERTY TYPE: SECURITIES 30,509.00					06/20/2008	05/21/2010
							-7,211.00	
5,824.00		100. DEERE & COMPANY PROPERTY TYPE: SECURITIES 7,105.00					07/31/2008	05/21/2010
							-1,281.00	
39,125.00		1000. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES 24,641.00					11/18/2002	05/21/2010
							14,484.00	
60,214.00		1000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 20,778.00					02/25/1996	05/21/2010
							39,436.00	
120,428.00		2000. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 29,748.00					07/29/1994	05/21/2010
							90,680.00	
31,458.00		2090.524 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 40,001.00					04/30/2007	05/21/2010
							-8,543.00	
29,613.00		1967.915 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 33,358.00					05/14/2004	05/21/2010
							-3,745.00	
13,812.00		917.842 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 14,024.00					07/31/2003	05/21/2010
							-212.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,238.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,960.00					03/04/2002	05/21/2010
							-4,722.00	
21,047.00		1300. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 17,157.00					02/25/1996	05/21/2010
							3,890.00	
16,190.00		1000. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 19,609.00					10/31/2008	05/21/2010
							-3,419.00	
24,285.00		1500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 19,470.00					05/04/2009	05/21/2010
							4,815.00	
24,285.00		1500. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,498.00					01/23/1984	05/21/2010
							20,787.00	
28,187.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 34,788.00					06/02/2008	05/21/2010
							-6,601.00	
21,140.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 25,811.00					05/27/2008	05/21/2010
							-4,671.00	
21,140.00		150. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 19,301.00					10/02/2008	05/21/2010
							1,839.00	
28,187.00		200. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 18,719.00					10/31/2008	05/21/2010
							9,468.00	
41,606.00		900. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 38,399.00					01/23/2008	05/21/2010
							3,207.00	
4,623.00		100. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,442.00					05/07/2009	05/21/2010
							1,181.00	



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64,721.00		1400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 59,132.00					04/27/2007 5,589.00	05/21/2010
9,028.00		200. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 7,332.00					03/26/2002 1,696.00	05/21/2010
18,056.00		400. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 14,392.00					04/23/2002 3,664.00	05/21/2010
27,084.00		600. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES 18,702.00					08/02/2002 8,382.00	05/21/2010
62,279.00		500. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 15,609.00					02/25/1996 46,670.00	05/21/2010
18,684.00		150. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 18,317.00					01/10/2002 367.00	05/21/2010
12,456.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 11,395.00					12/03/2001 1,061.00	05/21/2010
12,456.00		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,325.00					10/31/2008 3,131.00	05/21/2010
24,912.00		200. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 14,890.00					09/09/2002 10,022.00	05/21/2010
11,070.00		300. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 13,722.00					06/20/2008 -2,652.00	05/21/2010
33,209.00		900. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 39,202.00					01/23/2008 -5,993.00	05/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,760.00		400. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 17,167.00				07/31/2008	05/21/2010 -2,407.00	
22,140.00		600. ISHARES MSCI EMERGING MKTS INDEX FU PROPERTY TYPE: SECURITIES 26,484.00				01/17/2008	05/21/2010 -4,344.00	
51,659.00		1400. ISHARES MSCI EMERGING MKTS INDEX F PROPERTY TYPE: SECURITIES 60,083.00				07/31/2008	05/21/2010 -8,424.00	
38,527.00		800. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 66,717.00				10/02/2007	05/21/2010 -28,190.00	
9,632.00		200. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 14,165.00				06/20/2008	05/21/2010 -4,533.00	
28,896.00		600. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 41,252.00				01/23/2008	05/21/2010 -12,356.00	
28,896.00		600. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 26,346.00				05/13/2009	05/21/2010 2,550.00	
24,080.00		500. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 41,487.00				11/30/2007	05/21/2010 -17,407.00	
24,080.00		500. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 39,647.00				04/27/2007	05/21/2010 -15,567.00	
19,264.00		400. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 28,107.00				03/14/2008	05/21/2010 -8,843.00	
48,159.00		1000. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 66,838.00				08/25/2006	05/21/2010 -18,679.00	

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,264.00		400. ISHR MSCI EAFE INDEX FUND PROPERTY TYPE: SECURITIES 17,544.00					05/15/2009	05/21/2010 1,720.00
72,194.00		1500. ISHARES DOW JONES U.S. REAL ESTATE PROPERTY TYPE: SECURITIES 47,535.00					05/15/2009	05/21/2010 24,659.00
39,509.00		1000. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 42,570.00					03/27/2001	05/21/2010 -3,061.00
19,755.00		500. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,420.00					03/04/2002	05/21/2010 4,335.00
59,264.00		1500. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 25,032.00					03/29/1995	05/21/2010 34,232.00
30,247.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 27,553.00					05/08/2009	05/21/2010 2,694.00
18,148.00		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 16,767.00					12/12/2002	05/21/2010 1,381.00
12,099.00		200. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 11,092.00					09/09/2002	05/21/2010 1,007.00
30,247.00		500. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 26,710.00					08/02/2002	05/21/2010 3,537.00
37,116.00		550. MCDONALDS CORP PROPERTY TYPE: SECURITIES 32,080.00					06/02/2008	05/21/2010 5,036.00
10,122.00		150. MCDONALDS CORP PROPERTY TYPE: SECURITIES 8,066.00					05/14/2009	05/21/2010 2,056.00



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,490.00		600. MCDONALDS CORP PROPERTY TYPE: SECURITIES 38,345.00					08/12/2008	05/21/2010
							2,145.00	
13,497.00		200. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,961.00					04/29/2009	05/21/2010
							2,536.00	
3,174.00		100. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6,978.00					03/27/2001	05/21/2010
							-3,804.00	
6,349.00		200. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 11,893.00					03/04/2002	05/21/2010
							-5,544.00	
6,349.00		200. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7,702.00					05/28/2008	05/21/2010
							-1,353.00	
9,523.00		300. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 10,739.00					08/11/2008	05/21/2010
							-1,216.00	
12,697.00		400. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 12,684.00					02/25/1996	05/21/2010
							13.00	
9,523.00		300. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 7,575.00					05/08/2009	05/21/2010
							1,948.00	
22,220.00		700. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 16,979.00					05/01/2009	05/21/2010
							5,241.00	
47,615.00		1500. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 22,845.00					11/01/1993	05/21/2010
							24,770.00	
10,653.00		400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 12,222.00					03/04/2002	05/21/2010
							-1,569.00	



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,284.00		1400. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 40,556.00					03/27/2001	05/21/2010
							-3,272.00	
26,631.00		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 50,406.00					01/26/2000	05/21/2010
							-23,775.00	
26,631.00		1000. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES 48,656.00					01/31/2000	05/21/2010
							-22,025.00	
16,300.00		300. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 25,675.00					05/07/2009	05/21/2010
							-9,375.00	
16,300.00		300. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 31,375.00					03/17/2008	05/21/2010
							-15,075.00	
16,300.00		300. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 25,609.00					05/07/2009	05/21/2010
							-9,309.00	
5,433.00		100. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,882.00					09/22/2009	05/21/2010
							-2,449.00	
42,524.00		600. NIKE INC CL B PROPERTY TYPE: SECURITIES 33,621.00					01/17/2008	05/21/2010
							8,903.00	
7,087.00		100. NIKE INC CL B PROPERTY TYPE: SECURITIES 5,348.00					04/29/2009	05/21/2010
							1,739.00	
11,011.00		1100. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 30,830.00					05/29/2008	05/21/2010
							-19,819.00	
4,004.00		400. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 9,711.00					06/20/2008	05/21/2010
							-5,707.00	



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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,008.00		800. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 11,530.00					05/07/2009	05/21/2010
							-3,522.00	
20,020.00		2000. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 37,033.00					09/30/2008	05/21/2010
							-17,013.00	
15,015.00		1500. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES 23,123.00					10/31/2008	05/21/2010
							-8,108.00	
35,111.00		1600. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 34,044.00					08/04/2008	05/21/2010
							1,067.00	
75,479.00		1200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 61,488.00					03/04/2002	05/21/2010
							13,991.00	
47,174.00		750. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 27,521.00					02/27/1998	05/21/2010
							19,653.00	
15,725.00		250. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 9,155.00					11/06/1998	05/21/2010
							6,570.00	
26,425.00		600. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 30,399.00					01/23/2008	05/21/2010
							-3,974.00	
13,213.00		300. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 12,829.00					05/18/2009	05/21/2010
							384.00	
22,021.00		500. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 26,763.00					01/17/2008	05/21/2010
							-4,742.00	
22,021.00		500. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 18,500.00					04/29/2009	05/21/2010
							3,521.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
34,991.00		300. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 32,405.00					01/17/2008 2,586.00	05/21/2010
23,327.00		200. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES 19,748.00					03/12/2008 3,579.00	05/21/2010
6,139.00		100. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 4,316.00					03/04/2002 1,823.00	05/21/2010
73,674.00		1200. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 24,984.00					02/25/1996 48,690.00	05/21/2010
61,395.00		1000. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 20,989.00					03/01/1996 40,406.00	05/21/2010
29,976.00		500. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 39,013.00					01/23/2008 -9,037.00	05/21/2010
8,993.00		150. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 8,101.00					05/07/2009 892.00	05/21/2010
47,962.00		800. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 60,573.00					04/27/2007 -12,611.00	05/21/2010
23,981.00		400. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 20,834.00					10/31/2008 3,147.00	05/21/2010
32,137.00		1500. STAPLES INCORPORATED PROPERTY TYPE: SECURITIES 34,820.00					09/22/2009 -2,683.00	05/21/2010
11,743.00		300. STATE STREET CORP PROPERTY TYPE: SECURITIES 15,754.00					10/02/2008 -4,011.00	05/21/2010



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46,972.00		1200. STATE STREET CORP PROPERTY TYPE: SECURITIES 8,568.00					01/11/1995	05/21/2010
							38,404.00	
42,919.00		800. TARGET CORP PROPERTY TYPE: SECURITIES 29,496.00					03/27/2001	05/21/2010
							13,423.00	
32,189.00		600. TARGET CORP PROPERTY TYPE: SECURITIES 19,124.00					07/12/2000	05/21/2010
							13,065.00	
53,649.00		1000. TARGET CORP PROPERTY TYPE: SECURITIES 31,529.00					05/06/1999	05/21/2010
							22,120.00	
32,390.00		600. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 26,664.00					05/08/2009	05/21/2010
							5,726.00	
53,984.00		1000. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 44,435.00					05/18/2009	05/21/2010
							9,549.00	
24,363.00		1000. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 31,965.00					06/02/2008	05/21/2010
							-7,602.00	
12,182.00		500. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 12,614.00					08/07/2008	05/21/2010
							-432.00	
9,745.00		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 7,018.00					05/07/2009	05/21/2010
							2,727.00	
17,054.00		700. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 19,976.00					03/12/2008	05/21/2010
							-2,922.00	
12,182.00		500. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 12,614.00					08/07/2008	05/21/2010
							-432.00	



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,236.00		1200. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 23,602.00					10/31/2008	05/21/2010
						5,634.00		
7,309.00		300. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 5,404.00					05/01/2009	05/21/2010
						1,905.00		
47,894.00		600. 3M CO COM PROPERTY TYPE: SECURITIES 35,889.00					03/04/2002	05/21/2010
						12,005.00		
8,468.00		200. TIDEWATER INC PROPERTY TYPE: SECURITIES 10,042.00					01/17/2008	05/21/2010
						-1,574.00		
16,936.00		400. TIDEWATER INC PROPERTY TYPE: SECURITIES 19,498.00					11/30/2007	05/21/2010
						-2,562.00		
42,452.00		1800. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 41,057.00					03/27/2001	05/21/2010
						1,395.00		
13,816.00		200. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 9,162.00					03/22/2006	05/21/2010
						4,654.00		
41,449.00		600. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 16,893.00					02/06/2003	05/21/2010
						24,556.00		
107,566.00		100000. UNITED STATES TREAS NTS 11/15/20 PROPERTY TYPE: SECURITIES 99,813.00					01/29/2003	05/21/2010
						7,753.00		
53,783.00		50000. UNITED STATES TREAS NTS 11/15/200 PROPERTY TYPE: SECURITIES 49,334.00					04/27/2007	05/21/2010
						4,449.00		
54,746.00		50000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES 49,492.00					04/27/2007	05/21/2010
						5,254.00		



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109,492.00		100000. UNITED STATES TREASURY NOTES PROPERTY TYPE: SECURITIES 99,123.00					10/31/2005 10,369.00	05/21/2010
115,406.00		100000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES 102,137.00					08/23/2006 13,269.00	05/21/2010
98,847.00		1500. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 56,153.00					03/04/2002 42,694.00	05/21/2010
13,180.00		200. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 13,510.00					04/27/2007 -330.00	05/21/2010
65,898.00		1000. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 32,755.00					01/10/2002 33,143.00	05/21/2010
5,537.00		200. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 6,919.00					03/12/2008 -1,382.00	05/21/2010
27,685.00		1000. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30,366.00					05/22/1996 -2,681.00	05/21/2010
78,576.00		75000. WACHOVIA CORP NEW NT PROPERTY TYPE: SECURITIES 76,709.00					05/15/2009 1,867.00	05/21/2010
74,211.00		2500. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 60,650.00					03/27/2001 13,561.00	05/21/2010
35,621.00		1200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 29,484.00					03/26/2002 6,137.00	05/21/2010
23,748.00		800. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 15,823.00					06/02/1998 7,925.00	05/21/2010

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,754.00		1000. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 35,678.00					01/23/2008	05/21/2010
						4,076.00		
31,803.00		800. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 28,585.00					03/17/2008	05/21/2010
						3,218.00		
7,951.00		200. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 7,102.00					08/01/2008	05/21/2010
						849.00		
269.00		5.169 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 408.00					06/30/1998	06/04/2010
						-139.00		
2,680.00		51.46 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 3,905.00					11/15/1996	06/04/2010
						-1,225.00		
953.00		18.295 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 1,340.00					04/14/2000	06/04/2010
						-387.00		
449.00		8.622 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 620.00					03/09/2001	06/04/2010
						-171.00		
663.00		12.726 LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES 897.00					04/20/2001	06/04/2010
						-234.00		
3,193.00		259.511 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 3,160.00					09/11/1992	06/04/2010
						33.00		
357.00		29. INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 350.00					10/08/1993	06/04/2010
						7.00		
4,006.00		325.584 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 3,887.00					06/30/2005	06/04/2010
						119.00		



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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,014.00		244.995					08/31/2005	06/04/2010
		INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES						
		2,917.00					97.00	
1,041.00		84.639					06/08/2001	06/04/2010
		INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES						
		995.00					46.00	
1,049.00		85.239					06/30/1998	06/04/2010
		INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES						
		995.00					54.00	
1,596.00		129.754					11/08/1996	06/04/2010
		INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES						
		1,511.00					85.00	
2,129.00		173.					05/05/1995	06/04/2010
		INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES						
		2,001.00					128.00	
2,153.00		175.					05/17/1996	06/04/2010
		INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES						
		2,005.00					148.00	
2,153.00		175.					05/06/1994	06/04/2010
		INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES						
		1,934.00					219.00	
8,014.00		323.916					09/19/2003	06/04/2010
		COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES						
		6,627.00					1,387.00	
126,049.00		5518.764					09/19/2003	06/04/2010
		COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES						
		100,000.00					26,049.00	
99,899.00		10050.251					04/27/2010	06/04/2010
		COLUMBIA SHORT TERM BOND FUND PROPERTY TYPE: SECURITIES						
		100,000.00					-101.00	
214,207.00		27675.277					03/12/2008	06/04/2010
		COLUMBIA HIGH INCOME FUND CLAS PROPERTY TYPE: SECURITIES						
		225,000.00					-10,793.00	



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,352.00		4050.633					08/07/2008	06/04/2010
		32,000.00					-648.00	
73,481.00		9493.671					08/07/2008	06/04/2010
		75,000.00					-1,519.00	
63,729.00		8233.732					10/02/2009	06/04/2010
		62,000.00					1,729.00	
44,295.00		5722.892					05/11/2009	06/04/2010
		38,000.00					6,295.00	
52,571.00		4748.982					05/02/2007	06/04/2010
		70,000.00					-17,429.00	
4,393.00		396.825					08/04/2008	06/04/2010
		5,000.00					-607.00	
145,953.00		25295.11					10/02/2007	06/04/2010
		149,957.00					-4,004.00	
72,667.00		12593.985					05/12/2009	06/04/2010
		66,996.00					5,671.00	
96,327.00		16694.491					05/02/2007	06/04/2010
		99,971.00					-3,644.00	
48,487.00		8403.361					05/31/2007	06/04/2010
		49,986.00					-1,499.00	
34,056.00		5902.192					12/07/2007	06/04/2010
		34,990.00					-934.00	



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50,597.00		8768.972 51,985.00					11/30/2007	06/04/2010
							-1,388.00	
52,455.00		9090.909 52,000.00					09/25/2009	06/04/2010
							455.00	
73,638.00		12762.238 72,978.00					08/05/2008	06/04/2010
							660.00	
3,520.00		420.703 3,477.00					09/30/2006	06/04/2010
							43.00	
1,514.00		180.873 1,492.00					05/31/2007	06/04/2010
							22.00	
30,000.00		2652.52 29,576.00					06/04/2010	07/19/2010
							424.00	
107,294.00		9108.137 89,624.00					06/04/2010	11/01/2010
							17,670.00	
3,662.00		170.637 2,932.00					06/04/2010	11/01/2010
							730.00	
7,439.00		244.933 5,011.00					09/19/2003	12/09/2010
							2,428.00	
6,814.00		170.468 5,469.00					06/04/2010	12/09/2010
							1,345.00	
17,467.00		1464.144 13,573.00					06/04/2010	12/09/2010
							3,894.00	

~~60254~~

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,926.00		190.68					06/04/2010	12/09/2010
		COLUMBIA SMALL CAP GROWTH I FUND PROPERTY TYPE: SECURITIES						
		4,746.00					1,180.00	
5,937.00		339.634					06/04/2010	12/09/2010
		COLUMBIA SELECT SMALL CAP FUND C PROPERTY TYPE: SECURITIES						
		4,721.00					1,216.00	
145,643.00		11431.957					06/04/2010	12/09/2010
		COLUMBIA SELECT LARGE CAP GROW PROPERTY TYPE: SECURITIES						
		112,490.00					33,153.00	
10,555.00		589.686					06/04/2010	12/09/2010
		EATON VANCE LARGE-CAP VALUE FUND PROPERTY TYPE: SECURITIES						
		9,305.00					1,250.00	
14,960.00		250.418					06/04/2010	12/09/2010
		HARBOR INTERNATIONAL FUND INSTL PROPERTY TYPE: SECURITIES						
		11,852.00					3,108.00	
26,687.00		1247.066					06/04/2010	12/09/2010
		LAZARD FUNDS INC EMERGING MKTS PROPERTY TYPE: SECURITIES						
		21,425.00					5,262.00	
4,057.00		475.11					06/04/2010	12/09/2010
		OLD MUTUAL TS&W MID CAP VALUE FUN PROPERTY TYPE: SECURITIES						
		3,483.00					574.00	
20,205.00		2262.576					06/04/2010	12/09/2010
		PIMCO COMMODITY REALRETURN STRA PROPERTY TYPE: SECURITIES						
		16,539.00					3,666.00	
792.00		12.831					04/20/2001	12/31/2010
		LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES						
		935.00					-143.00	
159.00		8.511					06/04/2010	12/31/2010
		SMALL CAP CTF PROPERTY TYPE: SECURITIES						
		134.00					25.00	
707.00		34.416					06/04/2010	12/31/2010
		INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES						
		557.00					150.00	



## FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
94.00		5.238 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 79.00					06/04/2010 15.00	12/31/2010
137.00		7.55 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 121.00					06/04/2010 16.00	12/31/2010
TOTAL GAIN (LOSS) .....							----- 784,683. =====	

CUNO FOUNDATION TR U/A #1

06-6033040

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AT&T INC	2,856.	2,856.
ABBOTT LABORATORIES	1,848.	1,848.
AIR PRODUCTS AND CHEMICALS INC	752.	752.
ALTRIA GROUP INC	3,450.	3,450.
ANADARKO PETROLEUM CORP	108.	108.
ARTIO GLOBAL HIGH INCOME FUND CL I	18,793.	18,793.
BEAR STEARNS COS INC NT	2,440.	2,440.
LARGE CAP CORE CTF	189.	189.
INTERM GOVT/CREDIT BOND CTF	10,527.	10,527.
SMALL CAP CTF	903.	903.
INTERNATIONAL EQUITY CTF	3,915.	3,915.
CVS CAREMARK CORP COM	210.	210.
CATERPILLAR INCORPORATED	1,596.	1,596.
COCA COLA CO COM	902.	902.
COLUMBIA ACORN FUND CLASS Z SHARES	501.	501.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,627.	3,627.
COLUMBIA SHORT TERM BOND FUND CLASS Z SH	333.	333.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	13,292.	13,292.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	5,459.	5,459.
COLUMBIA STRATEGIC INCOME FUND CLASS Z S	11,046.	11,046.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,745.	1,745.
AGGREGATE BOND CTF	12,176.	12,176.
SMALL CAP GROWTH CTF	105.	105.
CONOCOPHILLIPS COM	1,365.	1,365.
CREDIT SUISSE FIRST BOSTON USA INC GLOBA	3,321.	3,321.
DEERE & COMPANY	280.	280.
DOMINION RESOURCES INC	458.	458.
EATON VANCE LARGE-CAP VALUE FUND CL I	14,749.	14,749.
EXXON MOBIL CORPORATION	2,580.	2,580.
MID CAP VALUE CTF	471.	471.
MID CAP GROWTH CTF	3.	3.
GENERAL ELEC CO	1,100.	1,100.

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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GOLDMAN SACHS GROUP INC	245.	245.
HARBOR INTERNATIONAL FUND INSTL CL	4,818.	4,818.
HEWLETT PACKARD CO COM	384.	384.
ILLINOIS TOOL WORKS INCORPORATED	744.	744.
INTERNATIONAL BUSINESS MACHS	1,260.	1,260.
ISHARES DOW JONES U.S. REAL ESTATE INDEX	733.	733.
J P MORGAN CHASE & CO COM	300.	300.
JOHNSON & JOHNSON	735.	735.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	9,899.	9,899.
MCDONALDS CORP	825.	825.
MERCK & CO INC NEW COM	2,812.	2,812.
MICROSOFT CORPORATION	988.	988.
MONSANTO CO NEW COM	530.	530.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	2,177.	1,569.
NIKE INC CL B	378.	378.
NOKIA CORPORATION SPONSORED ADR	2,828.	2,828.
OLD MUTUAL TS&W MID CAP VALUE FUND CL I	1,624.	1,624.
ORACLE SYS CORP	160.	160.
PIMCO TOTAL RETURN FUND INSTL	110,442.	110,442.
PEPSICO INCORPORATED	1,980.	1,980.
PHILIP MORRIS INTL INC COM	2,204.	2,204.
PIMCO COMMODITY REALRETURN STRATEGY FUND	36,570.	36,570.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	1,069.	1,069.
PRECISION CASTPARTS CORPORATION	15.	15.
PROCTER & GAMBLE CO COM	2,120.	2,120.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	4,365.	4,365.
SCHLUMBERGER LIMITED	777.	777.
SHORT TERM BOND CTF	76.	76.
STAPLES INCORPORATED	259.	259.
STATE STREET CORP	30.	30.
TARGET CORP	816.	816.
TEVA PHARMACEUTICAL INDS LTD ADR	582.	582.
TEXAS INSTRS INC	1,104.	1,104.

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CUNO FOUNDATION TR U/A #1

06-6033040

## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
3M CO COM	630.	630.
TIDEWATER INC	150.	150.
US BANCORP DEL COM NEW	180.	180.
UNION PAC CORP COM	432.	432.
UNITED STATES TREAS NTS 11/15/2002 4% 11	3,872.	3,872.
UNITED STATES TREASURY NOTES	6,368.	6,368.
UNITED STATES TREAS NT DTD 02/15/05 3.50	3,063.	3,063.
UNITED STATES TREAS NT DTD 05/15/06 5.12	2,688.	2,688.
UNITED TECHNOLOGIES CORP	2,295.	2,295.
VERIZON COMMUNICATIONS	1,140.	1,140.
WACHOVIA CORP NEW NT	2,440.	2,440.
WELLS FARGO COMPANY	450.	450.
YUM BRANDS INC COM	840.	840.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	234.	234.
	-----	-----
TOTAL	339,731.	339,123.
	=====	=====

CUNO FOUNDATION TR U/A #1

06-6033040

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	-1,892.	-1,892.
TOTALS	----- -1,892. -----	----- -1,892. -----

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES- CHARITABLE PURPOSE	3,900.	-----	-----	3,900.
TOTALS	3,900.	NONE	NONE	3,900.

CUNO FOUNDATION TR U/A #1

06-6033040

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	256.	256.		
TAX PREPARATION FEE (NON-ALLOC	845.			845.
	-----	-----	-----	-----
TOTALS	1,101.	256.	NONE	845.
	=====	=====	=====	=====

CUNO FOUNDATION TR U/A #1

06-6033040

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,124.	1,124.
FEDERAL ESTIMATES - PRINCIPAL	7,500.	
FOREIGN TAXES ON QUALIFIED FOR	2,654.	2,654.
FOREIGN TAXES ON NONQUALIFIED	272.	272.
	-----	-----
TOTALS	11,550.	4,050.
	=====	=====

CUNO FOUNDATION TR U/A #1

06-6033040

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	16,970.	16,970.
OTHER NON-ALLOCABLE EXPENSE -	20.	20.
	-----	-----
TOTALS	16,990.	16,990.
	=====	=====

CUNO FOUNDATION TR U/A #1

06-6033040

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-----	-----

SEE ATTACHED STATEMENTS                    C

TOTALS



CUNO FOUNDATION TR U/A #1

06-6033040

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	8.
CTF COST ADJUSTMENT	2,539.
RECOVERY	5,000.
	-----
TOTAL	7,547.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	18,686.
COST BASIS ADJUSTMENT	137.
SALES ADJUSTMENT	64.
	-----
TOTAL	18,887.
	=====

CUNO FOUNDATION TR U/A #1

06-6033040

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

CT



CUNO FOUNDATION TR U/A #1

06-6033040

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES  
=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET

HARTFORD, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 54,715.

TOTAL COMPENSATION: 54,715.  
=====



CUNO FOUNDATION TR U/A #1

06-6033040

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



CUNO, FOUNDATION TR U/A #1

06-6033040

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS  
=====

NAME:  
NONE



CUNO FOUNDATION TR U/A #1  
FORM '990PF, PART XV - LINES 2a - 2d  
=====

06-6033040

RECIPIENT NAME:  
SEE ATTACHED  
FORM, INFORMATION AND MATERIALS:  
SEE ATTACHED  
SUBMISSION DEADLINES:  
SEE ATTACHED  
RESTRICTIONS OR LIMITATIONS ON AWARDS:  
SEE ATTACHED



CUNO FOUNDATION TR U/A #1  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

06-6033040

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 434,641.

TOTAL GRANTS PAID:

434,641.

=====



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2010**

Name of estate or trust

CUNO FOUNDATION TR U/A #1

Employer identification number

06-6033040

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					<b>1b</b> 70,629.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>3</b> 12,014.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					<b>5</b> 82,643.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			45,901.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					<b>6b</b> 649,165.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					<b>8</b> 6,974.
<b>9</b> Capital gain distributions					<b>9</b>
<b>10</b> Gain from Form 4797, Part I					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					<b>12</b> 702,040.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

**Part III Summary of Parts I and II**

**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>		82,643.
<b>14</b> Net long-term gain or (loss):			
a Total for year . . . . .	<b>14a</b>		702,040.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c 28% rate gain . . . . .	<b>14c</b>		
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .	<b>15</b>		784,683.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

**Part IV Capital Loss Limitation**

<b>16</b> Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b> ( )
---	---------------

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b> Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b> Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b> Multiply line 29 by 15% (.15) . . . . .		<b>30</b>	
<b>31</b> Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .		<b>31</b>	
<b>32</b> Add lines 30 and 31 . . . . .		<b>32</b>	
<b>33</b> Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .		<b>33</b>	
<b>34</b> Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .		<b>34</b>	

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2010**

Name of estate or trust

CUNO FOUNDATION TR U/A #1

Employer identification number

06-6033040

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. MONSANTO CO NEW COM	09/22/2009	05/21/2010	5,433.00	7,882.00	-2,449.00
1500. STAPLES INCORPORATED	09/22/2009	05/21/2010	32,137.00	34,820.00	-2,683.00
10050.251 COLUMBIA SHORT TERM BOND FUND CLASS Z SHAR	04/27/2010	06/04/2010	99,899.00	100,000.00	-101.00
8233.732 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	10/02/2009	06/04/2010	63,729.00	62,000.00	1,729.00
9090.909 COLUMBIA STRATEGIC INCOME FUND CLASS	09/25/2009	06/04/2010	52,455.00	52,000.00	455.00
2652.52 PIMCO TOTAL RETURN FUND INSTL	06/04/2010	07/19/2010	30,000.00	29,576.00	424.00
9108.137 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/04/2010	11/01/2010	107,294.00	89,624.00	17,670.00
170.637 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/04/2010	11/01/2010	3,662.00	2,932.00	730.00
170.468 COLUMBIA ACORN INTERNATIONAL FUND CL Z	06/04/2010	12/09/2010	6,814.00	5,469.00	1,345.00
1464.144 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLAS	06/04/2010	12/09/2010	17,467.00	13,573.00	3,894.00
190.68 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARE	06/04/2010	12/09/2010	5,926.00	4,746.00	1,180.00
339.634 COLUMBIA SELECT SMALL CAP FUND CLASS Z SHAR	06/04/2010	12/09/2010	5,937.00	4,721.00	1,216.00
11431.957 COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS	06/04/2010	12/09/2010	145,643.00	112,490.00	33,153.00
589.686 EATON VANCE LARGE-CAP VALUE FUND CL I	06/04/2010	12/09/2010	10,555.00	9,305.00	1,250.00
250.418 HARBOR INTERNATION AL FUND INSTL CL	06/04/2010	12/09/2010	14,960.00	11,852.00	3,108.00
1247.066 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	06/04/2010	12/09/2010	26,687.00	21,425.00	5,262.00
475.11 OLD MUTUAL TS&W MID CAP VALUE FUND CL I	06/04/2010	12/09/2010	4,057.00	3,483.00	574.00
2262.576 PIMCO COMMODITY REALRETURN STRATEGY FUND	06/04/2010	12/09/2010	20,205.00	16,539.00	3,666.00
8.511 SMALL CAP CTF	06/04/2010	12/31/2010	159.00	134.00	25.00
34.416 INTERNATIONAL EQUITY CTF	06/04/2010	12/31/2010	707.00	557.00	150.00
5.238 MID CAP VALUE CTF	06/04/2010	12/31/2010	94.00	79.00	15.00
7.55 MID CAP GROWTH CTF	06/04/2010	12/31/2010	137.00	121.00	16.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . . 70,629.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100000. UNITED STATES TREAS NT DTD 02/15/05 3.500	05/17/2005	02/15/2010	100,000.00	100,000.00	
800. AT&T INC	06/03/2008	05/21/2010	19,684.00	30,942.00	-11,258.00
200. AT&T INC	06/20/2008	05/21/2010	4,921.00	6,904.00	-1,983.00
300. AT&T INC	07/31/2008	05/21/2010	7,381.00	9,248.00	-1,867.00
100. AT&T INC	05/07/2009	05/21/2010	2,460.00	2,551.00	-91.00
800. AT&T INC	01/26/1998	05/21/2010	19,684.00	30,248.00	-10,564.00
400. AT&T INC	03/12/2008	05/21/2010	9,842.00	14,147.00	-4,305.00
800. AT&T INC	10/31/2008	05/21/2010	19,684.00	22,339.00	-2,655.00
1000. ABBOTT LABORATORIES	05/16/2001	05/21/2010	46,580.00	50,331.00	-3,751.00
300. ABBOTT LABORATORIES	01/10/2002	05/21/2010	13,974.00	15,620.00	-1,646.00
200. ABBOTT LABORATORIES	04/29/2009	05/21/2010	9,316.00	8,578.00	738.00
500. ABBOTT LABORATORIES	04/24/2001	05/21/2010	23,290.00	20,988.00	2,302.00
200. ABBOTT LABORATORIES	09/09/2002	05/21/2010	9,316.00	7,146.00	2,170.00
800. AIR PRODUCTS AND CHEMICALS INC	01/11/1995	05/21/2010	53,119.00	18,173.00	34,946.00
600. ALTRIA GROUP INC	01/23/2008	05/21/2010	12,503.00	13,232.00	-729.00
400. ALTRIA GROUP INC	06/20/2008	05/21/2010	8,336.00	8,307.00	29.00
800. ALTRIA GROUP INC	07/31/2008	05/21/2010	16,671.00	16,501.00	170.00
400. ALTRIA GROUP INC	05/08/2009	05/21/2010	8,336.00	6,838.00	1,498.00
500. ALTRIA GROUP INC	01/17/2008	05/21/2010	10,420.00	11,649.00	-1,229.00
1100. ALTRIA GROUP INC	07/31/2008	05/21/2010	22,923.00	22,480.00	443.00
1200. ALTRIA GROUP INC	10/31/2008	05/21/2010	25,007.00	23,382.00	1,625.00
1200. ANADARKO PETROLEUM CORP	11/23/1999	05/21/2010	64,909.00	18,680.00	46,229.00
75000. BEAR STEARNS COS INC NT	05/18/2009	05/21/2010	80,264.00	73,928.00	6,336.00
31067.422 INTERM GOVT/CREDIT BOND CTF	05/18/2001	05/21/2010	383,260.00	364,182.00	19,078.00
633.92 INTERM GOVT/CREDIT BOND CTF	03/22/2002	05/21/2010	7,820.00	7,393.00	427.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					

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Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 9141.622 INTERM GOVT/CREDIT BOND CTF	06/18/1999	05/21/2010	112,775.00	104,177.00	8,598.00
10498.317 INTERM GOVT/CREDIT BOND CTF	02/18/2000	05/21/2010	129,511.00	117,468.00	12,043.00
6123.047 SMALL CAP CTF	04/30/2003	05/21/2010	93,440.00	98,805.00	-5,365.00
7767.465 SMALL CAP CTF	04/23/1999	05/21/2010	118,534.00	130,573.00	-12,039.00
3271.824 SMALL CAP CTF	02/18/2000	05/21/2010	49,929.00	54,944.00	-5,015.00
4444.45 INTERNATIONAL EQUITY CTF	04/30/2003	05/21/2010	74,151.00	86,286.00	-12,135.00
1102.208 INTERNATIONAL EQUITY CTF	11/30/2007	05/21/2010	18,389.00	27,039.00	-8,650.00
3670.631 INTERNATIONAL EQUITY CTF	05/31/1999	05/21/2010	61,241.00	82,414.00	-21,173.00
3023.853 INTERNATIONAL EQUITY CTF	03/31/2008	05/21/2010	50,450.00	64,913.00	-14,463.00
200. CVS CAREMARK CORP COM	11/23/1999	05/21/2010	6,788.00	4,006.00	2,782.00
1000. CVS CAREMARK CORP COM	01/10/2002	05/21/2010	33,939.00	14,410.00	19,529.00
700. CATERPILLAR INCORPORATED	05/07/2009	05/21/2010	41,844.00	26,397.00	15,447.00
1200. CATERPILLAR INCORPORATED	05/07/2009	05/21/2010	71,733.00	46,697.00	25,036.00
1900. CISCO SYSTEMS INCORPORATED	03/27/2001	05/21/2010	44,032.00	34,200.00	9,832.00
700. CISCO SYSTEMS INCORPORATED	03/04/2002	05/21/2010	16,222.00	10,528.00	5,694.00
200. CISCO SYSTEMS INCORPORATED	11/30/2007	05/21/2010	4,635.00	5,597.00	-962.00
1500. CISCO SYSTEMS INCORPORATED	05/06/1999	05/21/2010	34,762.00	39,961.00	-5,199.00
1000. CISCO SYSTEMS INCORPORATED	10/31/2008	05/21/2010	23,175.00	17,847.00	5,328.00
600. COCA COLA CO COM	05/28/2008	05/21/2010	30,731.00	35,049.00	-4,318.00
100. COCA COLA CO COM	08/04/2008	05/21/2010	5,122.00	5,300.00	-178.00
150. COCA COLA CO COM	05/08/2009	05/21/2010	7,683.00	6,450.00	1,233.00
200. COCA COLA CO COM	04/27/2007	05/21/2010	10,244.00	10,404.00	-160.00
1000. COCA COLA CO COM	05/22/1984	05/21/2010	51,219.00	2,345.00	48,874.00
23454.002 AGGREGATE BOND CTF	05/18/2001	05/21/2010	378,219.00	378,804.00	-585.00
487.892 AGGREGATE BOND CTF	03/22/2002	05/21/2010	7,868.00	7,754.00	114.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3948.157 AGGREGATE BOND CTF	04/23/1999	05/21/2010	63,668.00	63,996.00	-328.00
29.64 AGGREGATE BOND CTF	11/22/1996	05/21/2010	478.00	477.00	1.00
24.656 AGGREGATE BOND CTF	12/20/1996	05/21/2010	398.00	394.00	4.00
47.621 AGGREGATE BOND CTF	10/25/1996	05/21/2010	768.00	755.00	13.00
731. AGGREGATE BOND CTF	03/29/1996	05/21/2010	11,788.00	11,583.00	205.00
14. AGGREGATE BOND CTF	04/04/1996	05/21/2010	226.00	222.00	4.00
8621. AGGREGATE BOND CTF	03/31/1995	05/21/2010	139,022.00	136,414.00	2,608.00
274.525 AGGREGATE BOND CTF	01/24/1997	05/21/2010	4,427.00	4,329.00	98.00
60. AGGREGATE BOND CTF	04/12/1996	05/21/2010	968.00	945.00	23.00
213.627 AGGREGATE BOND CTF	09/20/1996	05/21/2010	3,445.00	3,338.00	107.00
6378.568 AGGREGATE BOND CTF	05/14/2004	05/21/2010	102,861.00	99,643.00	3,218.00
3710.245 AGGREGATE BOND CTF	02/18/2000	05/21/2010	59,831.00	57,435.00	2,396.00
6092.582 SMALL CAP GROWTH CTF	04/30/2003	05/21/2010	73,455.00	81,717.00	-8,262.00
925.84 CONOCOPHILLIPS COM	03/27/2001	05/21/2010	47,171.00	28,822.00	18,349.00
374.16 CONOCOPHILLIPS COM	03/04/2002	05/21/2010	19,063.00	11,172.00	7,891.00
75000. CREDIT SUISSE FIRST BOSTON USA INC GLOBAL SR NT	05/18/2009	05/21/2010	80,206.00	75,544.00	4,662.00
400. DEERE & COMPANY	06/20/2008	05/21/2010	23,298.00	30,509.00	-7,211.00
100. DEERE & COMPANY	07/31/2008	05/21/2010	5,824.00	7,105.00	-1,281.00
1000. DOMINION RESOURCES INC	11/18/2002	05/21/2010	39,125.00	24,641.00	14,484.00
1000. EXXON MOBIL CORPORATION	02/25/1996	05/21/2010	60,214.00	20,778.00	39,436.00
2000. EXXON MOBIL CORPORATION	07/29/1994	05/21/2010	120,428.00	29,748.00	90,680.00
2090.524 MID CAP VALUE CTF	04/30/2007	05/21/2010	31,458.00	40,001.00	-8,543.00
1967.915 MID CAP VALUE CTF	05/14/2004	05/21/2010	29,613.00	33,358.00	-3,745.00
917.842 MID CAP VALUE CTF	07/31/2003	05/21/2010	13,812.00	14,024.00	-212.00
200. GENERAL ELEC CO	03/04/2002	05/21/2010	3,238.00	7,960.00	-4,722.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1300. GENERAL ELEC CO	02/25/1996	05/21/2010	21,047.00	17,157.00	3,890.00
1000. GENERAL ELEC CO	10/31/2008	05/21/2010	16,190.00	19,609.00	-3,419.00
1500. GENERAL ELEC CO	05/04/2009	05/21/2010	24,285.00	19,470.00	4,815.00
1500. GENERAL ELEC CO	01/23/1984	05/21/2010	24,285.00	3,498.00	20,787.00
200. GOLDMAN SACHS GROUP INC	06/02/2008	05/21/2010	28,187.00	34,788.00	-6,601.00
150. GOLDMAN SACHS GROUP INC	05/27/2008	05/21/2010	21,140.00	25,811.00	-4,671.00
150. GOLDMAN SACHS GROUP INC	10/02/2008	05/21/2010	21,140.00	19,301.00	1,839.00
200. GOLDMAN SACHS GROUP INC	10/31/2008	05/21/2010	28,187.00	18,719.00	9,468.00
900. HEWLETT PACKARD CO COM	01/23/2008	05/21/2010	41,606.00	38,399.00	3,207.00
100. HEWLETT PACKARD CO COM	05/07/2009	05/21/2010	4,623.00	3,442.00	1,181.00
1400. HEWLETT PACKARD CO COM	04/27/2007	05/21/2010	64,721.00	59,132.00	5,589.00
200. ILLINOIS TOOL WORKS INCORPORATED	03/26/2002	05/21/2010	9,028.00	7,332.00	1,696.00
400. ILLINOIS TOOL WORKS INCORPORATED	04/23/2002	05/21/2010	18,056.00	14,392.00	3,664.00
600. ILLINOIS TOOL WORKS INCORPORATED	08/02/2002	05/21/2010	27,084.00	18,702.00	8,382.00
500. INTERNATIONAL BUSINESS MACHS	02/25/1996	05/21/2010	62,279.00	15,609.00	46,670.00
150. INTERNATIONAL BUSINESS MACHS	01/10/2002	05/21/2010	18,684.00	18,317.00	367.00
100. INTERNATIONAL BUSINESS MACHS	12/03/2001	05/21/2010	12,456.00	11,395.00	1,061.00
100. INTERNATIONAL BUSINESS MACHS	10/31/2008	05/21/2010	12,456.00	9,325.00	3,131.00
200. INTERNATIONAL BUSINESS MACHS	09/09/2002	05/21/2010	24,912.00	14,890.00	10,022.00
300. ISHARES MSCI EMERGING MKTS INDEX FUND	06/20/2008	05/21/2010	11,070.00	13,722.00	-2,652.00
900. ISHARES MSCI EMERGING MKTS INDEX FUND	01/23/2008	05/21/2010	33,209.00	39,202.00	-5,993.00
400. ISHARES MSCI EMERGING MKTS INDEX FUND	07/31/2008	05/21/2010	14,760.00	17,167.00	-2,407.00
600. ISHARES MSCI EMERGING MKTS INDEX FUND	01/17/2008	05/21/2010	22,140.00	26,484.00	-4,344.00
1400. ISHARES MSCI EMERGING MKTS INDEX FUND	07/31/2008	05/21/2010	51,659.00	60,083.00	-8,424.00
800. ISHR MSCI EAFE INDEX FUND	10/02/2007	05/21/2010	38,527.00	66,717.00	-28,190.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. ISHR MSCI EAFE INDEX FUND	06/20/2008	05/21/2010	9,632.00	14,165.00	-4,533.00
600. ISHR MSCI EAFE INDEX FUND	01/23/2008	05/21/2010	28,896.00	41,252.00	-12,356.00
600. ISHR MSCI EAFE INDEX FUND	05/13/2009	05/21/2010	28,896.00	26,346.00	2,550.00
500. ISHR MSCI EAFE INDEX FUND	11/30/2007	05/21/2010	24,080.00	41,487.00	-17,407.00
500. ISHR MSCI EAFE INDEX FUND	04/27/2007	05/21/2010	24,080.00	39,647.00	-15,567.00
400. ISHR MSCI EAFE INDEX FUND	03/14/2008	05/21/2010	19,264.00	28,107.00	-8,843.00
1000. ISHR MSCI EAFE INDEX FUND	08/25/2006	05/21/2010	48,159.00	66,838.00	-18,679.00
400. ISHR MSCI EAFE INDEX FUND	05/15/2009	05/21/2010	19,264.00	17,544.00	1,720.00
1500. ISHARES DOW JONES U.S. REAL ESTATE INDEXCLOSE	05/15/2009	05/21/2010	72,194.00	47,535.00	24,659.00
1000. J P MORGAN CHASE & CO COM	03/27/2001	05/21/2010	39,509.00	42,570.00	-3,061.00
500. J P MORGAN CHASE & CO COM	03/04/2002	05/21/2010	19,755.00	15,420.00	4,335.00
1500. J P MORGAN CHASE & CO COM	03/29/1995	05/21/2010	59,264.00	25,032.00	34,232.00
500. JOHNSON & JOHNSON	05/08/2009	05/21/2010	30,247.00	27,553.00	2,694.00
300. JOHNSON & JOHNSON	12/12/2002	05/21/2010	18,148.00	16,767.00	1,381.00
200. JOHNSON & JOHNSON	09/09/2002	05/21/2010	12,099.00	11,092.00	1,007.00
500. JOHNSON & JOHNSON	08/02/2002	05/21/2010	30,247.00	26,710.00	3,537.00
550. MCDONALDS CORP	06/02/2008	05/21/2010	37,116.00	32,080.00	5,036.00
150. MCDONALDS CORP	05/14/2009	05/21/2010	10,122.00	8,066.00	2,056.00
600. MCDONALDS CORP	08/12/2008	05/21/2010	40,490.00	38,345.00	2,145.00
200. MCDONALDS CORP	04/29/2009	05/21/2010	13,497.00	10,961.00	2,536.00
100. MERCK & CO INC NEW COM	03/27/2001	05/21/2010	3,174.00	6,978.00	-3,804.00
200. MERCK & CO INC NEW COM	03/04/2002	05/21/2010	6,349.00	11,893.00	-5,544.00
200. MERCK & CO INC NEW COM	05/28/2008	05/21/2010	6,349.00	7,702.00	-1,353.00
300. MERCK & CO INC NEW COM	08/11/2008	05/21/2010	9,523.00	10,739.00	-1,216.00
400. MERCK & CO INC NEW COM	02/25/1996	05/21/2010	12,697.00	12,684.00	13.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. MERCK & CO INC NEW COM	05/08/2009	05/21/2010	9,523.00	7,575.00	1,948.00
700. MERCK & CO INC NEW COM	05/01/2009	05/21/2010	22,220.00	16,979.00	5,241.00
1500. MERCK & CO INC NEW COM	11/01/1993	05/21/2010	47,615.00	22,845.00	24,770.00
400. MICROSOFT CORPORATION	03/04/2002	05/21/2010	10,653.00	12,222.00	-1,569.00
1400. MICROSOFT CORPORATION	03/27/2001	05/21/2010	37,284.00	40,556.00	-3,272.00
1000. MICROSOFT CORPORATION	01/26/2000	05/21/2010	26,631.00	50,406.00	-23,775.00
1000. MICROSOFT CORPORATION	01/31/2000	05/21/2010	26,631.00	48,656.00	-22,025.00
300. MONSANTO CO NEW COM	05/07/2009	05/21/2010	16,300.00	25,675.00	-9,375.00
300. MONSANTO CO NEW COM	03/17/2008	05/21/2010	16,300.00	31,375.00	-15,075.00
300. MONSANTO CO NEW COM	05/07/2009	05/21/2010	16,300.00	25,609.00	-9,309.00
600. NIKE INC CL B	01/17/2008	05/21/2010	42,524.00	33,621.00	8,903.00
100. NIKE INC CL B	04/29/2009	05/21/2010	7,087.00	5,348.00	1,739.00
1100. NOKIA CORPORATION SPONSORED ADR	05/29/2008	05/21/2010	11,011.00	30,830.00	-19,819.00
400. NOKIA CORPORATION SPONSORED ADR	06/20/2008	05/21/2010	4,004.00	9,711.00	-5,707.00
800. NOKIA CORPORATION SPONSORED ADR	05/07/2009	05/21/2010	8,008.00	11,530.00	-3,522.00
2000. NOKIA CORPORATION SPONSORED ADR	09/30/2008	05/21/2010	20,020.00	37,033.00	-17,013.00
1500. NOKIA CORPORATION SPONSORED ADR	10/31/2008	05/21/2010	15,015.00	23,123.00	-8,108.00
1600. ORACLE SYS CORP	08/04/2008	05/21/2010	35,111.00	34,044.00	1,067.00
1200. PEPSICO INCORPORATED	03/04/2002	05/21/2010	75,479.00	61,488.00	13,991.00
750. PEPSICO INCORPORATED	02/27/1998	05/21/2010	47,174.00	27,521.00	19,653.00
250. PEPSICO INCORPORATED	11/06/1998	05/21/2010	15,725.00	9,155.00	6,570.00
600. PHILIP MORRIS INTL INC COM	01/23/2008	05/21/2010	26,425.00	30,399.00	-3,974.00
300. PHILIP MORRIS INTL INC COM	05/18/2009	05/21/2010	13,213.00	12,829.00	384.00
500. PHILIP MORRIS INTL INC COM	01/17/2008	05/21/2010	22,021.00	26,763.00	-4,742.00
500. PHILIP MORRIS INTL INC COM	04/29/2009	05/21/2010	22,021.00	18,500.00	3,521.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side CUNO FOUNDATION TR U/A #1	Employer identification number 06-6033040
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 300. PRECISION CASTPARTS CORPORATION	01/17/2008	05/21/2010	34,991.00	32,405.00	2,586.00
200. PRECISION CASTPARTS CORPORATION	03/12/2008	05/21/2010	23,327.00	19,748.00	3,579.00
100. PROCTER & GAMBLE CO COM	03/04/2002	05/21/2010	6,139.00	4,316.00	1,823.00
1200. PROCTER & GAMBLE CO COM	02/25/1996	05/21/2010	73,674.00	24,984.00	48,690.00
1000. PROCTER & GAMBLE CO COM	03/01/1996	05/21/2010	61,395.00	20,989.00	40,406.00
500. SCHLUMBERGER LIMITED	01/23/2008	05/21/2010	29,976.00	39,013.00	-9,037.00
150. SCHLUMBERGER LIMITED	05/07/2009	05/21/2010	8,993.00	8,101.00	892.00
800. SCHLUMBERGER LIMITED	04/27/2007	05/21/2010	47,962.00	60,573.00	-12,611.00
400. SCHLUMBERGER LIMITED	10/31/2008	05/21/2010	23,981.00	20,834.00	3,147.00
300. STATE STREET CORP	10/02/2008	05/21/2010	11,743.00	15,754.00	-4,011.00
1200. STATE STREET CORP	01/11/1995	05/21/2010	46,972.00	8,568.00	38,404.00
800. TARGET CORP	03/27/2001	05/21/2010	42,919.00	29,496.00	13,423.00
600. TARGET CORP	07/12/2000	05/21/2010	32,189.00	19,124.00	13,065.00
1000. TARGET CORP	05/06/1999	05/21/2010	53,649.00	31,529.00	22,120.00
600. TEVA PHARMACEUTICAL INDS LTD ADR	05/08/2009	05/21/2010	32,390.00	26,664.00	5,726.00
1000. TEVA PHARMACEUTICAL INDS LTD ADR	05/18/2009	05/21/2010	53,984.00	44,435.00	9,549.00
1000. TEXAS INSTRS INC	06/02/2008	05/21/2010	24,363.00	31,965.00	-7,602.00
500. TEXAS INSTRS INC	08/07/2008	05/21/2010	12,182.00	12,614.00	-432.00
400. TEXAS INSTRS INC	05/07/2009	05/21/2010	9,745.00	7,018.00	2,727.00
700. TEXAS INSTRS INC	03/12/2008	05/21/2010	17,054.00	19,976.00	-2,922.00
500. TEXAS INSTRS INC	08/07/2008	05/21/2010	12,182.00	12,614.00	-432.00
1200. TEXAS INSTRS INC	10/31/2008	05/21/2010	29,236.00	23,602.00	5,634.00
300. TEXAS INSTRS INC	05/01/2009	05/21/2010	7,309.00	5,404.00	1,905.00
600. 3M CO COM	03/04/2002	05/21/2010	47,894.00	35,889.00	12,005.00
200. TIDEWATER INC	01/17/2008	05/21/2010	8,468.00	10,042.00	-1,574.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 400. TIDEWATER INC	11/30/2007	05/21/2010	16,936.00	19,498.00	-2,562.00
1800. US BANCORP DEL COM NEW	03/27/2001	05/21/2010	42,452.00	41,057.00	1,395.00
200. UNION PAC CORP COM	03/22/2006	05/21/2010	13,816.00	9,162.00	4,654.00
600. UNION PAC CORP COM	02/06/2003	05/21/2010	41,449.00	16,893.00	24,556.00
100000. UNITED STATES TREAS NTS 11/15/2002 4% 11/15/2011	01/29/2003	05/21/2010	107,566.00	99,813.00	7,753.00
50000. UNITED STATES TREAS NTS 11/15/2002 4% 11/15/2011	04/27/2007	05/21/2010	53,783.00	49,334.00	4,449.00
50000. UNITED STATES TREASURY NOTES	04/27/2007	05/21/2010	54,746.00	49,492.00	5,254.00
100000. UNITED STATES TREASURY NOTES	10/31/2005	05/21/2010	109,492.00	99,123.00	10,369.00
100000. UNITED STATES TREAS NT DTD 05/15/06 5.125	08/23/2006	05/21/2010	115,406.00	102,137.00	13,269.00
1500. UNITED TECHNOLOGIES CORP	03/04/2002	05/21/2010	98,847.00	56,153.00	42,694.00
200. UNITED TECHNOLOGIES CORP	04/27/2007	05/21/2010	13,180.00	13,510.00	-330.00
1000. UNITED TECHNOLOGIES CORP	01/10/2002	05/21/2010	65,898.00	32,755.00	33,143.00
200. VERIZON COMMUNICATIONS	03/12/2008	05/21/2010	5,537.00	6,919.00	-1,382.00
1000. VERIZON COMMUNICATIONS	05/22/1996	05/21/2010	27,685.00	30,366.00	-2,681.00
75000. WACHOVIA CORP NEW NT	05/15/2009	05/21/2010	78,576.00	76,709.00	1,867.00
2500. WELLS FARGO COMPANY	03/27/2001	05/21/2010	74,211.00	60,650.00	13,561.00
1200. WELLS FARGO COMPANY	03/26/2002	05/21/2010	35,621.00	29,484.00	6,137.00
800. WELLS FARGO COMPANY	06/02/1998	05/21/2010	23,748.00	15,823.00	7,925.00
1000. YUM BRANDS INC COM	01/23/2008	05/21/2010	39,754.00	35,678.00	4,076.00
800. YUM BRANDS INC COM	03/17/2008	05/21/2010	31,803.00	28,585.00	3,218.00
200. YUM BRANDS INC COM	08/01/2008	05/21/2010	7,951.00	7,102.00	849.00
5.169 LARGE CAP CORE CTF	06/30/1998	06/04/2010	269.00	408.00	-139.00
51.46 LARGE CAP CORE CTF	11/15/1996	06/04/2010	2,680.00	3,905.00	-1,225.00
18.295 LARGE CAP CORE CTF	04/14/2000	06/04/2010	953.00	1,340.00	-387.00
8.622 LARGE CAP CORE CTF	03/09/2001	06/04/2010	449.00	620.00	-171.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 12.726 LARGE CAP CORE CTF	04/20/2001	06/04/2010	663.00	897.00	-234.00
259.511 INTERM GOVT/CREDIT BOND CTF	09/11/1992	06/04/2010	3,193.00	3,160.00	33.00
29. INTERM GOVT/CREDIT BOND CTF	10/08/1993	06/04/2010	357.00	350.00	7.00
325.584 INTERM GOVT/CREDIT BOND CTF	06/30/2005	06/04/2010	4,006.00	3,887.00	119.00
244.995 INTERM GOVT/CREDIT BOND CTF	08/31/2005	06/04/2010	3,014.00	2,917.00	97.00
84.639 INTERM GOVT/CREDIT BOND CTF	06/08/2001	06/04/2010	1,041.00	995.00	46.00
85.239 INTERM GOVT/CREDIT BOND CTF	06/30/1998	06/04/2010	1,049.00	995.00	54.00
129.754 INTERM GOVT/CREDIT BOND CTF	11/08/1996	06/04/2010	1,596.00	1,511.00	85.00
173. INTERM GOVT/CREDIT BOND CTF	05/05/1995	06/04/2010	2,129.00	2,001.00	128.00
175. INTERM GOVT/CREDIT BOND CTF	05/17/1996	06/04/2010	2,153.00	2,005.00	148.00
175. INTERM GOVT/CREDIT BOND CTF	05/06/1994	06/04/2010	2,153.00	1,934.00	219.00
323.916 COLUMBIA ACORN FUND CLASS Z SHARES	09/19/2003	06/04/2010	8,014.00	6,627.00	1,387.00
5518.764 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	09/19/2003	06/04/2010	126,049.00	100,000.00	26,049.00
27675.277 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	03/12/2008	06/04/2010	214,207.00	225,000.00	-10,793.00
4050.633 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/07/2008	06/04/2010	31,352.00	32,000.00	-648.00
9493.671 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	08/07/2008	06/04/2010	73,481.00	75,000.00	-1,519.00
5722.892 COLUMBIA HIGH INCOME FUND CLASS Z SHARES	05/11/2009	06/04/2010	44,295.00	38,000.00	6,295.00
4748.982 COLUMBIA SMALL CAP VALUE FUND II CLASS Z S	05/02/2007	06/04/2010	52,571.00	70,000.00	-17,429.00
396.825 COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARE	08/04/2008	06/04/2010	4,393.00	5,000.00	-607.00
25295.11 COLUMBIA STRATEGIC INCOME FUND CLASS	10/02/2007	06/04/2010	145,953.00	149,957.00	-4,004.00
12593.985 COLUMBIA STRATEGIC INCOME FUND CLASS	05/12/2009	06/04/2010	72,667.00	66,996.00	5,671.00
16694.491 COLUMBIA STRATEGIC INCOME FUND CLASS	05/02/2007	06/04/2010	96,327.00	99,971.00	-3,644.00
8403.361 COLUMBIA STRATEGIC INCOME FUND CLASS	05/31/2007	06/04/2010	48,487.00	49,986.00	-1,499.00
5902.192 COLUMBIA STRATEGIC INCOME FUND CLASS	12/07/2007	06/04/2010	34,056.00	34,990.00	-934.00
8768.972 COLUMBIA STRATEGIC INCOME FUND CLASS	11/30/2007	06/04/2010	50,597.00	51,985.00	-1,388.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2010



## FEDERAL CAPITAL GAIN DIVIDENDS

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## LONG-TERM CAPITAL GAIN DIVIDENDS

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## 15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	2,882.00	
BRISTOL MYERS SQUIBB CO COM	298.00	
CARDINAL HEALTH INCORPORATED	332.00	
COLUMBIA ACORN FUND CLASS Z SHARES	9,462.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	501.00	
PIMCO TOTAL RETURN FUND INSTL	31,923.00	
TYCO INTERNATIONAL LTD	300.00	
WORLDCOM INC	203.00	
	-----	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		45,901.00
		-----
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		45,901.00
		=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 12,014.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
12,014.00  
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 6,974.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
6,974.00  
=====

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A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT  
42-09-900-8539420

CUNO FOUNDATION TR U/A #1

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS MONEY MARKET FUNDS	179,273.95	179,273.95	2.992	0.130	
FIXED INCOME MUTUAL FUNDS-FIXED	1,831,709.75	1,882,665.18	31.419	4.567	85,
EQUITIES MUTUAL FUNDS-EQUITY	3,063,021.71	3,806,888.41	63.532	0.680	25,
ALTERNATIVE INVESTMENTS REAL ESTATE	103,194.92	123,236.58	2.057	1.582	1,
ACCOUNT TOTAL	5,177,200.33	5,992,064.12	100.000	1.903	114,

## A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
42-09-900-8539420

CUNO FOUNDATION TR U/A #1

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
67,899.350	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	67,899.35	67,899.35	67,899.35	1.133	0.130	86
111,374.600	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	111,374.60	111,374.60	111,374.60	1.859	0.130	146
	TOTAL MONEY MARKET FUNDS	179,273.95	179,273.95	179,273.95	2.992	0.130	232
	TOTAL CASH AND CASH EQUIVALENTS	179,273.95	179,273.95	179,273.95	2.992	0.130	232
FIXED INCOME							
MUTUAL FUNDS-FIXED							
15,525.814	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	154,792.37	154,792.37	158,208.04	2.640	7.988	12,638
115,689.367	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	1,289,936.44	1,289,936.44	1,255,229.63	20.948	3.253	40,838
35,292.379	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	257,987.29	257,987.29	327,866.20	5.472	8.945	29,327
5,352.434	PIMCO DEVELOPING LOCAL MKTS FUND INSTL CUSIP NO: 72201F409	51,597.46	51,597.46	56,735.80	0.947	1.915	1,086

## A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
42-09-900-8539420

CUNO FOUNDATION TR U/A #1

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
8,505 076	ROWE T PRICE INTL FDS INC INTL BD FD CUSIP NO: 77956H104	77,396.19	77,396.19	84,625.51	1.412	2.462	2,081
	TOTAL MUTUAL FUNDS-FIXED	1,831,709.75	1,831,709.75	1,882,665.18	31.419	4.567	85,974
	TOTAL FIXED INCOME	1,831,709.75	1,831,709.75	1,882,665.18	31.419	4.567	85,974
EQUITIES							
MUTUAL FUNDS-EQUITY							
6,980.715	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409	162,924.79	162,924.79	210,747.79	3.517	0.146	307
2,251.759	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813	72,236.44	72,236.44	92,141.98	1.538	2.251	2,071
15,584.992	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO. 19765H636	144,472.88	144,472.88	186,708.20	3.116	1.661	3,101
2,006 642	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567	77,396.19	77,396.19	94,231.91	1.573	1.141	1,075
2,694.925	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	67,076.69	67,076.69	85,159.63	1.421	0.000	(
4,454 457	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES CUSIP NO: 19765Y589	61,916.95	61,916.95	79,111.16	1.320	0.000	(

## A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
42-09-900-8539420

CUNO FOUNDATION TR U/A #1

PAGE 5

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
114,117.498	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES CUSIP NO. 19765Y688	1,122,916.18	1,122,916.18	1,439,021.65	24.015	0.000	(
50,681.913	EATON VANCE LARGE-CAP VALUE FUND CL I CUSIP NO: 277905642	799,760.59	799,760.59	925,958.55	15.453	1.248	11,555
3,052.459	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	144,472.88	144,472.88	184,826.39	3.085	1.440	2,661
16,347.758	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL CUSIP NO: 52106N889	280,854.48	280,854.48	356,054.17	5.942	1.162	4,135
17,598.041	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	128,993.64	128,993.64	152,926.98	2.552	0.644	985
	TOTAL MUTUAL FUNDS-EQUITY	3,063,021.71	3,063,021.71	3,806,888.41	63.532	0.680	25,896
	TOTAL EQUITIES	3,063,021.71	3,063,021.71	3,806,888.41	63.532	0.680	25,896
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
7,859.476	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	103,194.92	103,194.92	123,236.58	2.057	1.582	1,945
	TOTAL REAL ESTATE	103,194.92	103,194.92	123,236.58	2.057	1.582	1,945
	TOTAL ALTERNATIVE INVESTMENTS	103,194.92	103,194.92	123,236.58	2.057	1.582	1,945

## A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
42-09-900-8539420

CUNO FOUNDATION TR U/A #1

PAGE 6

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
		-----	-----	-----	-----	-----	-----
TOTAL FOR ACCOUNT		5,177,200.33	5,177,200.33	5,992,064.12	100.000	1.903	114,050

Settlement Date



**Account Summary**

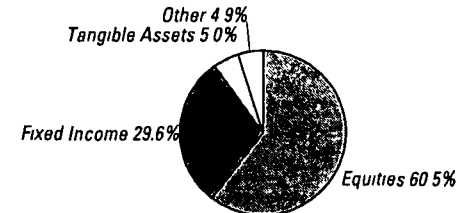
Dec. 01, 2010 through Dec. 31, 2010

**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

**Market Value \$3,834,221.63**

Account Activity			Realized Gain/Loss Summary			Income Summary		
Description	Current Period	YTD Since 01/01/10	Description	Current Period	Fiscal YTD	Description	Current Period	YTD Since 01/01/10
Beginning Market Value	\$3,780,936.26	\$3,446,113.88	Short-term	\$54,649.21	\$59,479.89	Dividends - Taxable	\$44,272.44	\$102,387.84
Income	44,272.44	117,070.08	Long-term	20,055.41	219,513.70	Collective Fund - Taxable	0.00	14,682.24
Deposits	17,628.13	25,762.05	<b>Net Total</b>	<b>\$74,704.62</b>	<b>\$278,993.59</b>	<b>Total Income</b>	<b>\$44,272.44</b>	<b>\$117,070.08</b>
Disbursements	-97,662.50	-208,637.50						
Bank Fees	-1,673.59	-20,762.27						
Change in Market Value	90,720.89	474,675.39						
<b>Ending Market Value</b>	<b>\$3,834,221.63</b>	<b>\$3,834,221.63</b>						
Change in Account Value	53,285.37	388,107.75						

Portfolio Allocation				
Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$108,212.40	\$108,212.40	\$0.00	0.0%
Equities	2,317,953.68	1,858,879.60	15,770.21	0.7
Fixed Income	1,134,164.67	1,143,680.00	40,817.30	3.6
Real Estate	80,566.40	67,464.08	1,274.26	1.6
Tangible Assets	193,324.48	152,120.77	17,293.07	8.9
<b>Total Assets</b>	<b>\$3,834,221.63</b>	<b>\$3,330,356.85</b>	<b>\$75,154.84</b>	<b>2.0%</b>
<b>Total</b>	<b>\$3,834,221.63</b>	<b>\$3,330,356.85</b>	<b>\$75,154.84</b>	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart.

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Settlement Date



**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

**Account Summary**

Dec. 01, 2010 through Dec. 31, 2010

**Cash Summary**

	<i>Current Period</i>		<i>YTD Since 01/01/10</i>	
	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Income Cash</i>	<i>Principal Cash</i>
<b>Beginning Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Income	44,272.44	0.00	117,070.08	0.00
Deposits	0.00	17,628.13	5,000.00	20,762.05
Disbursements	-97,662.50	0.00	-207,662.50	-975.00
Bank Fees	-836.81	-836.78	-10,418.87	-10,343.40
Income/Principal Transfers	47,949.67	-47,949.67	96,486.86	-96,486.86
Purchases	0.00	-144,428.40	0.00	-3,336,961.43
Sales and Maturities	0.00	265,690.55	0.00	3,500,879.53
Net Automated Money Market Transactions	6,277.20	-90,103.83	-475.57	-76,874.89
<b>Ending Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Date



**Portfolio Analysis**

Dec. 01, 2010 through Dec. 31, 2010

**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

**Portfolio Summary by Asset Class**

<i>Description</i>	<i>Market Value</i>	<i>% of Account</i>	<i>% of Sector</i>	<i>Tax Cost</i>	<i>Estimated Annual Income</i>	<i>Current Yield</i>
<b>Cash/Currency</b>						
Cash Equivalents	\$108,212.40	2.8%	100.0%	\$108,212.40	\$0.00	0.0%
<b>Total Cash/Currency</b>	<b>\$108,212.40</b>	<b>2.8%</b>	<b>100.0%</b>	<b>\$108,212.40</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Equities</b>						
U.S. Large Cap	\$1,466,270.51	38.2%	63.3%	\$1,193,753.83	\$7,419.99	0.5%
U.S. Mid Cap	226,230.58	5.9%	9.8%	169,208.89	807.68	0.4%
U.S. Small Cap	153,960.62	4.0%	6.6%	126,584.47	669.15	0.4%
International Developed	263,451.61	6.9%	11.4%	205,230.78	4,456.76	1.7%
Emerging Markets	208,040.36	5.4%	9.0%	164,101.63	2,416.63	1.2%
<b>Total Equities</b>	<b>\$2,317,953.68</b>	<b>60.5%</b>	<b>100.0%</b>	<b>\$1,858,879.60</b>	<b>\$15,770.21</b>	<b>0.7%</b>
<b>Fixed Income</b>						
Investment Grade Taxable	\$936,928.48	24.4%	82.6%	\$958,153.78	\$30,482.56	3.3%
International Developed Bonds	55,324.25	1.4%	4.9%	50,598.06	1,362.26	2.5%
Global High Yield Taxable	141,911.94	3.7%	12.5%	134,928.16	8,972.48	6.4%
<b>Total Fixed Income</b>	<b>\$1,134,164.67</b>	<b>29.6%</b>	<b>100.0%</b>	<b>\$1,143,680.00</b>	<b>\$40,817.30</b>	<b>3.6%</b>
<b>Real Estate</b>						
Public REITs	\$80,566.40	2.1%	100.0%	\$67,464.08	\$1,274.26	1.6%
<b>Total Real Estate</b>	<b>\$80,566.40</b>	<b>2.1%</b>	<b>100.0%</b>	<b>\$67,464.08</b>	<b>\$1,274.26</b>	<b>1.6%</b>
<b>Tangible Assets</b>						
Commodities	\$193,324.48	5.0%	100.0%	\$152,120.77	\$17,293.07	8.9%
<b>Total Tangible Assets</b>	<b>\$193,324.48</b>	<b>5.0%</b>	<b>100.0%</b>	<b>\$152,120.77</b>	<b>\$17,293.07</b>	<b>8.9%</b>
<b>Total Assets</b>	<b>\$3,834,221.63</b>	<b>100.0%</b>		<b>\$3,330,356.85</b>	<b>\$75,154.84</b>	<b>2.0%</b>
<b>Total</b>	<b>\$3,834,221.63</b>			<b>\$3,330,356.85</b>	<b>\$75,154.84</b>	

Settlement Date



**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

### Portfolio Analysis

Dec. 01, 2010 through Dec. 31, 2010

#### Equities Summary by Business Sector

<i>Sector</i>	<i>Market Value</i>	<i>% of Equities</i>	<i>% of S&amp;P 500</i>
Consumer Discretionary	\$0.00	0.0%	10.7%
Consumer Staples	0.00	0.0	10.6
Energy	0.00	0.0	12.0
Financials	0.00	0.0	16.1
Health Care	0.00	0.0	10.9
Industrials	0.00	0.0	10.9
Information Technology	0.00	0.0	18.7
Materials	0.00	0.0	3.7
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.3
Other Equities	2,317,953.68	100.0	0.0
<b>Total Equities</b>	<b>\$2,317,953.68</b>	<b>100.0%</b>	<b>100.0%</b>

Settlement Date



**Portfolio Detail**

**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>								
<b>Cash Equivalents</b>								
12,245.220	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (Income Investment)	097100630	\$12,245.22	\$0.00	\$12,245.22 1.000	\$0.00	\$0.00	0.0%
95,967.180	BOFA GOVERNMENT RESERVES CAPITAL CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES	097100630	95,967.18	0.00	95,967.18 1.000	0.00	0.00	0.0
<b>Total Cash Equivalents</b>			<b>\$108,212.40</b>	<b>\$0.00</b>	<b>\$108,212.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Cash/Currency</b>			<b>\$108,212.40</b>	<b>\$0.00</b>	<b>\$108,212.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>

<b>Equities</b>								
(2)Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
<b>U.S. Large Cap</b>								
69,127.284	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLG X	19765Y688 OEQ	\$871,695.05 12.610	\$0.00	\$680,212.47 9.840	\$191,482.58	\$0.00	0.0%
32,543.813	EATON VANCE LARGE-CAP VALUE FUND CL I Ticker: EILV X	277905642 OEQ	594,575.46 18.270	0.00	513,541.36 15.780	81,034.10	7,419.99	1.2
<b>Total U.S. Large Cap</b>			<b>\$1,466,270.51</b>	<b>\$0.00</b>	<b>\$1,193,753.83</b>	<b>\$272,516.68</b>	<b>\$7,419.99</b>	<b>0.5%</b>
<b>U.S. Mid Cap</b>								
4,318.737	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	\$130,382.67 30.190	\$0.00	\$88,361.35 20.460	\$42,021.32	\$190.02	0.1%
11,029.679	OLD MUTUAL TS&W MID CAP VALUE FUND CL I Ticker: OTMI X	68002Q248 OEQ	95,847.91 8.690	0.00	80,847.54 7.330	15,000.37	617.66	0.6

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date



**Portfolio Detail**

**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>U.S. Mid Cap (cont)</b>								
	<b>Total U.S. Mid Cap</b>		<b>\$226,230.58</b>	<b>\$0.00</b>	<b>\$169,208.89</b>	<b>\$57,021.69</b>	<b>\$807.68</b>	<b>0.4%</b>
<b>U.S. Small Cap</b>								
2,572.485	COLUMBIA SELECT SMALL CAP FUND CLASS Z SHARES Ticker: UMLC X	19765Y589 OEQ	\$45,687.33 17.760	\$0 00	\$35,757.54 13.900	\$9,929.79	\$0.00	0.0%
1,571.138	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	49,647.96 31 600	0.00	39,105.62 24.890	10,542.34	0.00	0.0
1,248.410	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	58,625 33 46 960	0.00	51,721.31 41.430	6,904.02	669.15	1.1
	<b>Total U.S. Small Cap</b>		<b>\$153,960.62</b>	<b>\$0.00</b>	<b>\$126,584.47</b>	<b>\$27,376.15</b>	<b>\$669.15</b>	<b>0.4%</b>
<b>International Developed</b>								
1,301.629	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$53,262.66 40.920	\$0 00	\$41,756.25 32.080	\$11,506.41	\$1,198.80	2.3%
8,724.606	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	104,520.78 11.980	0.00	80,877 10 9.270	23,643.68	1,736.20	1.7
1,745.139	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	105,668.17 60.550	0.00	82,597.43 47.330	23,070.74	1,521.76	1.4
	<b>Total International Developed</b>		<b>\$263,451.61</b>	<b>\$0.00</b>	<b>\$205,230.78</b>	<b>\$58,220.83</b>	<b>\$4,456.76</b>	<b>1.7%</b>
<b>Emerging Markets</b>								
9,551.899	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	\$208,040.36 21.780	\$0.00	\$164,101.63 17.180	\$43,938.73	\$2,416.63	1.2%
	<b>Total Emerging Markets</b>		<b>\$208,040.36</b>	<b>\$0.00</b>	<b>\$164,101.63</b>	<b>\$43,938.73</b>	<b>\$2,416.63</b>	<b>1.2%</b>

Settlement Date



**Portfolio Detail**

**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

Dec. 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>								
<b>Emerging Markets (cont)</b>								
<b>Total Equities</b>			<b>\$2,317,953.68</b>	<b>\$0.00</b>	<b>\$1,858,879.60</b>	<b>\$459,074.08</b>	<b>\$15,770.21</b>	<b>0.7%</b>
<b>Fixed Income</b>								
<b>Investment Grade Taxable</b>								
86,352.855	PIMCO TOTAL RETURN FUND INSTL	693390700	\$936,928.48 10.850	\$0.00	\$958,153.78 11.096	-\$21,225.30	\$30,482.56	3.3%
<b>Total Investment Grade Taxable</b>			<b>\$936,928.48</b>	<b>\$0.00</b>	<b>\$958,153.78</b>	<b>-\$21,225.30</b>	<b>\$30,482.56</b>	<b>3.3%</b>
<b>International Developed Bonds</b>								
5,560.226	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	\$55,324.25 9.950	\$0.00	\$50,598.06 9.100	\$4,726.19	\$1,362.26	2.5%
<b>Total International Developed Bonds</b>			<b>\$55,324.25</b>	<b>\$0.00</b>	<b>\$50,598.06</b>	<b>\$4,726.19</b>	<b>\$1,362.26</b>	<b>2.5%</b>
<b>Global High Yield Taxable</b>								
10,150.062	ARTIO GLOBAL HIGH INCOME FUND CL I	04315J860	\$103,429.13 10.190	\$1,391.57	\$101,196.12 9.970	\$2,233.01	\$8,262.15	8.0%
3,499.174	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	37,091.24 10.600	0.00	33,732.04 9.640	3,359.20	710.33	1.9
<b>Total Global High Yield Taxable</b>			<b>\$140,520.37</b>	<b>\$1,391.57</b>	<b>\$134,928.16</b>	<b>\$5,592.21</b>	<b>\$8,972.48</b>	<b>6.4%</b>
<b>Total Fixed Income</b>			<b>\$1,132,773.10</b>	<b>\$1,391.57</b>	<b>\$1,143,680.00</b>	<b>-\$10,906.90</b>	<b>\$40,817.30</b>	<b>3.6%</b>
<b>Real Estate</b>								
<b>Public REITs</b>								
5,138.163	NATIXIS FDS TR IV AEW REAL ESTATE FD CLY COM	63872W409	\$80,566.40 15.680	\$0.00	\$67,464.08 13.130	\$13,102.32	\$1,274.26	1.6%
<b>Total Public REITs</b>			<b>\$80,566.40</b>	<b>\$0.00</b>	<b>\$67,464.08</b>	<b>\$13,102.32</b>	<b>\$1,274.26</b>	<b>1.6%</b>
<b>Total Real Estate</b>			<b>\$80,566.40</b>	<b>\$0.00</b>	<b>\$67,464.08</b>	<b>\$13,102.32</b>	<b>\$1,274.26</b>	<b>1.6%</b>

Settlement Date



**Portfolio Detail**

**Account:** 42-09-900-8514587 FRANK DAVELLA EDUC FD UW

Dec. 01, 2010 through Dec. 31, 2010

<i>Units</i>	<i>Description</i>	<i>CUSIP Sector (2)</i>	<i>Market Value(1)/ Market Price</i>	<i>Accrued Income</i>	<i>Tax Cost/ Average Unit Cost</i>	<i>Unrealized Gain/Loss</i>	<i>Estimated Annual Income</i>	<i>Cur Yld/ YTM</i>
<b>Tangible Assets</b>								
<b>Commodities</b>								
20,809.955	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$193,324.48 9.290	\$0.00	\$152,120.77 7.310	\$41,203.71	\$17,293.07	8.9%
<b>Total Commodities</b>			<b>\$193,324.48</b>	<b>\$0.00</b>	<b>\$152,120.77</b>	<b>\$41,203.71</b>	<b>\$17,293.07</b>	<b>8.9%</b>
<b>Total Tangible Assets</b>			<b>\$193,324.48</b>	<b>\$0.00</b>	<b>\$152,120.77</b>	<b>\$41,203.71</b>	<b>\$17,293.07</b>	<b>8.9%</b>
<b>Total Portfolio</b>			<b>\$3,832,830.06</b>	<b>\$1,391.57</b>	<b>\$3,330,356.85</b>	<b>\$502,473.21</b>	<b>\$75,154.84</b>	<b>2.0%</b>
Accrued Income			\$1,391.57					
<b>Total</b>			<b>\$3,834,221.63</b>					

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A S S E T S U M M A R Y

AS OF 12/31/10

ACCOUNT  
42-09-900-8539427

GROVE SCHOLARSHIP FD TR U/A

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS MONEY MARKET FUNDS	1,672.20	1,672.20	3.689	0.130	
FIXED INCOME COLLECTIVE FUNDS-FIXED	26,567.11	26,363.12	58.153	3.544	
EQUITIES COLLECTIVE FUNDS-EQUITY	16,179.94	17,298.62	38.158	1.876	
ACCOUNT TOTAL	44,419.25	45,333.94	100.000	2.782	1,

## A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT  
42-09-900-8539427

GROVE SCHOLARSHIP FD TR U/A

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1,244.170	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (INCOME INVESTMENT) CUSIP NO: 994458719	1,244.17	1,244.17	1,244.17	2.744	0.130	1
428.030	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719	428.03	428.03	428.03	0.944	0.131	0
	TOTAL MONEY MARKET FUNDS	1,672.20	1,672.20	1,672.20	3.688	0.130	1
	TOTAL CASH AND CASH EQUIVALENTS	1,672.20	1,672.20	1,672.20	3.688	0.130	1
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
1,627.936	AGGREGATE BOND CTF ORIGINAL COST 26,218.75 CUSIP NO: 202671913	26,218.75	26,567.11	26,363.12	58.153	3.544	934
	TOTAL COLLECTIVE FUNDS-FIXED	26,218.75	26,567.11	26,363.12	58.153	3.544	934
	TOTAL FIXED INCOME	26,218.75	26,567.11	26,363.12	58.153	3.544	934
EQUITIES							
COLLECTIVE FUNDS-EQUITY							
162.065	LARGE CAP CORE CTF ORIGINAL COST 7,778.85 CUSIP NO: 1261291H8	7,934.62	10,271.19	10,007.89	22.076	1.801	180

## A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT  
42-09-900-8539427

GROVE SCHOLARSHIP FD TR U/A

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
55.314	SMALL CAP CTF ORIGINAL COST CUSIP NO: 1261291Q8	821.47	868.00	1,034.60	2.282	0.887	5
229.229	INTERNATIONAL EQUITY CTF ORIGINAL COST CUSIP NO: 1261292H7	3,696.59	3,707.10	4,708.52	10.386	2.420	111
41.925	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	616.09	635.06	754.18	1.664	2.084	15
43.737	MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	616.09	698.59	793.43	1.750	0.699	5
TOTAL COLLECTIVE FUNDS-EQUITY		13,684.86	16,179.94	17,298.62	38.158	1.876	324
TOTAL EQUITIES		13,684.86	16,179.94	17,298.62	38.158	1.876	324
TOTAL FOR ACCOUNT		41,575.81	44,419.25	45,333.94	100.000	2.782	1,261

## 149 BENEFICIARY DISTRIBUTIONS

02/01/10	LITERACY VOLUNTEERS OF GTR NH CUNO FUND GRANT FOR LITERACY VOLUNTEERS FOR GREATER NEW HAVEN/DISB REQ DTED 1/20/10 FOR TR TRAN#=100320001000 TR CD=823 REG=0 PORT=INC	-4000 00	-4000 00	**CHANGED** 11/02/10 BLR	1002000001
02/01/10	MIDDLESEX COMM COLL FDN INC ON BEHALF OF MIDDLESEX COMM COLLEGE- MERIDEN CENTER/CUNO FUND GRANT DISB REQ DTED 1/20/10 FOR TR TRAN#=100320004000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 11/02/10 BLR	1002000004
02/01/10	CHORALE CONNECTICUT CUNO FUND GRANT/DISB REQ DTED 1/20/10 FOR TR TRAN#=100320005000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 11/02/10 BLR	1002000005
02/01/10	CAMP CLAIRE, INC CUNO FUND GRANT/DISB REQ DTED 1/20/10 FOR TR TRAN#=100320007000 TR CD=823 REG=0 PORT=INC	-3500 00	-3500 00	**CHANGED** 11/02/10 BLR	1002000007
02/01/10	NUTMEG BIG BROTHERS BIG SISTER CUNO FUND GRANT/DISB REQ DTED 1/20/10 FOR TR TRAN#=100320008000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 11/02/10 BLR	1002000008
02/23/10	QUINNIPIAC RIVER WATERSHED ASSOC CUNO FUND GRANT/PER 2/17/10 DISBURSEMENT REQUEST FOR TR TRAN#=100540001000 TR CD=823 REG=0 PORT=INC	-7600 00	-7600 00	**CHANGED** 11/02/10 BLR	1002000045
06/04/10	MERIDEN/WALLINGFORD SUBSTANCE CUNO FUND GRANT FOR TR TRAN#=101550008000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 11/02/10 BLR	1006000014
06/04/10	MERIDEN HALL OF FAME ASSOC INC CUNO FUND GRANT FOR TR TRAN#=101550009000 TR CD=823 REG=0 PORT=INC	-1950 00	-1950 00	**CHANGED** 11/02/10 BLR	1006000015
06/04/10	TRI-TOWN SPECIAL OLYMPICS CUNO FUND GRANT FOR TR TRAN#=101550010000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00	**CHANGED** 11/02/10 BLR	1006000016
06/04/10	PROJECT GRADUATION CUNO FUND GRANT FOR TR TRAN#=101550011000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED** 11/02/10 BLR	1006000017
06/04/10	GAYLORD HOSPITAL CUNO FUND GRANT/ YEAR 4 OF 5 YEAR GRANT FOR TR TRAN#=101550004000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED** 11/02/10 BLR	1006000010
06/04/10	MERIDEN-WALLINGFORD SUMMER CAMP CUNO FUND GRANT FOR TR TRAN#=101550005000 TR CD=823 REG=0 PORT=INC	-6500 00	-6500 00	**CHANGED** 11/02/10 BLR	1006000011
06/04/10	FRANCISCAN LIFE CENTER CUNO FUND GRANT FOR TR TRAN#=101550006000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED** 11/02/10 BLR	1006000012
06/04/10	ARC OF MERIDEN-WALLINGFORD, INC CUNO FUND GRANT FOR TR TRAN#=101550007000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00	**CHANGED** 11/02/10 BLR	1006000013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED)				
06/04/10	GIRLS INCORPORATED OF MERIDEN CUNO FUND GRANT FOR TR TRAN#=101550012000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED**	1006000018 11/02/10 BLR
06/04/10	COUNCIL OF NEIGHBORHOODS INC CUNO FUND GRANT FOR TR TRAN#=101550014000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED**	1006000020 11/02/10 BLR
06/04/10	AMERICAN CANCER SOCIETY CUNO FUND GRANT FOR TR TRAN#=101550015000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00	**CHANGED**	1006000021 11/02/10 BLR
06/04/10	MIDSTATE MEDICAL CENTER CUNO FUND GRANT/ YEAR 3 OF 3 YEAR GRANT FOR TR TRAN#=101550013000 TR CD=823 REG=0 PORT=INC	-50000.00	-50000 00	**CHANGED**	1006000019 11/02/10 BLR
06/10/10	AUGUSTA CURTIS CULTURAL CENTER 2010 CUNO FUND GRANT FOR TR TRAN#=101610001000 TR CD=823 REG=0 PORT=INC	-8000.00	-8000 00	**CHANGED**	1006000043 11/02/10 BLR
06/16/10	AUGUSTA CURTIS CULTURAL CENTER CUNO FUND GRANT FOR TR TRAN#=101670001000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	**CHANGED**	1006000075 11/02/10 BLR
08/05/10	MIDDLESEX COMMUNITY COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR BRENDA LAJARA STUDENT ID#00475961 FOR TR TRAN#=102170005000 TR CD=823 REG=0 PORT=INC	-500.00	-500 00	**CHANGED**	1008000011 11/02/10 BLR
08/05/10	MIDDLESEX COMMUNITY COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR SANDRA TURNER STUDENT ID#01430598 FOR TR TRAN#=102170007000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000013 11/02/10 BLR
08/05/10	SOUTHERN CT STATE UNIVERSITY CUNO FUND GRANT-AAUW SCHOLARSHIP FOR KIMBERLY CORNELL STUDENT ID#70416224 FOR TR TRAN#=102170001000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000007 11/02/10 BLR
08/05/10	MIDDLESEX COMMUNITY COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR WENDY CLAXTON STUDENT ID#01088211 FOR TR TRAN#=102170002000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000008 11/02/10 BLR
08/05/10	GOODWIN COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR KIMBERLY CRAWFORD STUDENT ID#080134 FOR TR TRAN#=102170003000 TR CD=823 REG=0 PORT=INC	-500.00	-500 00	**CHANGED**	1008000009 11/02/10 BLR
08/05/10	MIDDLESEX COMMUNITY COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR ROSE HALLADAY STUDENT ID#01292253 FOR TR TRAN#=102170004000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000010 11/02/10 BLR
08/05/10	MIDDLESEX COMMUNITY COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR VIRGINIA JOHNSON STUDENT ID#01451443 FOR TR TRAN#=102170006000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000012 11/02/10 BLR
08/05/10	MIDDLESEX COMMUNITY COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR DAWN MCCARTHY STUDENT ID#00539642 FOR TR TRAN#=102170008000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000014 11/02/10 BLR
08/05/10	MIDDLESEX COMMUNITY COLLEGE CUNO FUND GRANT-AAUW SCHOLARSHIP FOR GINA MAURIZO STUDENT ID#01129384 FOR TR TRAN#=102170009000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000015 11/02/10 BLR
08/05/10	SOUTHERN CT STATE UNIVERSITY CUNO FUND GRANT-AAUW SCHOLARSHIP FOR JENNIFER ZEMKE STUDENT ID#70415212 FOR TR TRAN#=102170010000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED**	1008000016 11/02/10 BLR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
08/12/10 BOYS & GIRLS CLUB OF MERIDEN CUNO FUND MATCHING GRANT FOR: TR TRAN#=102240001000 TR CD=823 REG=0 PORT=INC	-30000 00	-30000 00	**CHANGED**	1008000033 11/02/10 BLR
11/01/10 GAYLORD HOSPITAL CUNO FUND GRANT YEAR 5 OF 5 YEAR GRANT(PAID IN ADVANCE) FOR: TR TRAN#=103050001000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED**	1011000001 03/23/11 JJK
11/01/10 MY CITY KITCHEN CUNO FUND GRANT FOR: TR TRAN#=103050004000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED**	1011000004 03/23/11 JJK
11/09/10 UNITED WAY MERIDEN & WALLINGFORD GRANT FOR: TR TRAN#=103130003000 TR CD=823 REG=0 PORT=INC	-20000.00	-20000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED**	1011000015 03/23/11 JJK
11/09/10 WOMEN/FAMILIES CENTER ON BEHALF OF BEFORE & AFTER SCHOOL STAR PROGRAM FOR: TR TRAN#=103130001000 TR CD=823 REG=0 PORT=INC	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED**	1011000013 03/23/11 JJK
11/09/10 NEW OPPORTUNITIES ON BEHALF OF BOYS TO MEN INITIATIVE FOR: TR TRAN#=103130002000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED**	1011000014 03/23/11 JJK
	-237050 00	-237050 00		0 00
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
02/05/10 UNIVERSITY OF CONNECTICUT 09 SCHOLARSHIP AWARD TO: EMILY LY-STUDENT ID#1634522 GROVE SCHOLARSHIP FUND FOR: TR TRAN#=100360001000 TR CD=823 REG=0 PORT=INC	-891.40	-891.40	SUB TRUST 099008539427 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1002000003 03/23/11 JJK
07/22/10 WORCESTER POLYTECHNIC INSTITUTE PAYMENT FOR ACCT #XXXXXXX3160 SCHOLARSHIP FOR ARTHUR P DUTRA IV FOR: TR TRAN#=102030001000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008514587 **CHANGED**	1007000029 11/17/10 BLR
07/22/10 UNIVERSITY OF NEW HAVEN PAYMENT FOR ACCT #XXXXXXX6450 SCHOLARSHIP FOR BRANDON J COUSINO FOR: TR TRAN#=102030003000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED**	1007000031 11/17/10 BLR
07/22/10 SACRED HEART UNIVERSITY PAYMENT FOR ACCT #XXXXXXX8792 SCHOLARSHIP FOR JULIA ARNSTEN FOR: TR TRAN#=102030004000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED**	1007000032 11/17/10 BLR
07/22/10 JOHNSON & WALES UNIVERSITY PAYMENT FOR ACCT #XXXXXXX7275 SCHOLARSHIP FOR EMMA C ANDERSON FOR: TR TRAN#=102030005000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED**	1007000033 11/17/10 BLR
07/22/10 QUINNIPIAC UNIVERSITY PAYMENT FOR ACCT #XXXXXXX1661 SCHOLARSHIP FOR JACLYN A FAHEY FOR: TR TRAN#=102030006000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED**	1007000034 11/17/10 BLR
07/22/10 BRYANT UNIVERSITY PAYMENT FOR ACCT #XXXXXXX7612 SCHOLARSHIP FOR JESSE A BISCHOFF FOR: TR TRAN#=102030002000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED**	1007000030 11/17/10 BLR
07/22/10 CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXXXX9960 SCHOLARSHIP FOR LIEN T VO FOR: TR TRAN#=102030014000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00	SUB TRUST 099008514587 **CHANGED**	1007000042 11/17/10 BLR
07/22/10 JOHNSON & WALES UNIVERSITY PAYMENT FOR ACCT #XXXXXXX2530 SCHOLARSHIP FOR STEFANIE A CATERRACCIO FOR: TR TRAN#=102030015000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00	SUB TRUST 099008514587 **CHANGED**	1007000043 11/17/10 BLR

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<b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
07/22/10 UNIVERSITY OF NEW ENGLAND PAYMENT FOR ACCT #XXXXXXX7198 SCHOLARSHIP FOR REBEKKA E CHENAND FOR TR TRAN#=102030016000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1007000044 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 UNIVERSITY OF NEW HAVEN PAYMENT FOR ACCT #XXXXXXX3197 SCHOLARSHIP FOR JUSTIN M QUILTY FOR TR TRAN#=102030017000 TR CD=823 REG=0 PORT=INC	-1250.00	-1250 00		1007000045 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXXXX5248 SCHOLARSHIP FOR STEVE S MEYERS III FOR TR TRAN#=102030008000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1007000036 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 UNC-CHAPEL HILL PAYMENT FOR ACCT #XXXXXXX6142 SCHOLARSHIP FOR PETER R MILLS FOR TR TRAN#=102030009000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1007000037 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 RUTGERS-OFFICE OF FINANCIAL AID PAYMENT FOR ACCT #XXXXXXX4862 SCHOLARSHIP FOR DANIEL L BALL FOR TR TRAN#=102030007000 TR CD=823 REG=0 PORT=INC	-1250.00	-1250 00		1007000035 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXXXX7238 SCHOLARSHIP FOR KEVIN J O'LEARY FOR TR TRAN#=102030010000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1007000038 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 QUINNIPIAC UNIVERSITY PAYMENT FOR ACCT #XXXXXXX1214 SCHOLARSHIP FOR JENNA L CROOMS FOR: TR TRAN#=102030011000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1007000039 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXXXX2441 SCHOLARSHIP FOR JONATHAN GARCIA FOR TR TRAN#=102030012000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00		1007000040 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXXXX8619 SCHOLARSHIP FOR MATTHEW T MCKAY FOR TR TRAN#=102030018000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00		1007000046 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 PENN STATE PAYMENT FOR ACCT #XXXXXXX1662 SCHOLARSHIP FOR GEOFFREY W ROLSTONE FOR: TR TRAN#=102030020000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1007000048 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXXXX1299 SCHOLARSHIP FOR CHRISTOPHER M TINE FOR TR TRAN#=102030021000 TR CD=823 REG=0 PORT=INC	-1250.00	-1250 00		1007000049 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 MIDDLESEX COMMUNITY COLLEGE PAYMENT FOR ACCT #XXXXXXX7659 SCHOLARSHIP FOR EMILY C SLIVINSKI FOR TR TRAN#=102030022000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1007000050 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 STONEHILL COLLEGE PAYMENT FOR ACCT #XXXXXXX2600 SCHOLARSHIP FOR MICHELLE D VIRSHUP FOR TR TRAN#=102030019000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500 00		1007000047 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 DUKE UNIVERSITY-CASHIERING PAYMENT FOR ACCT #XXXXXXX6141 SCHOLARSHIP FOR CAROLINE T MILLS FOR: TR TRAN#=102030023000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1007000051 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR

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<b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/22/10 HOLY CROSS PAYMENT FOR ACCT #XXXXXXX8917 SCHOLARSHIP FOR SARAH M GRADY FOR TR TRAN#=102030024000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1007000052 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 ALBERTUS MAGNUS COLLEGE PAYMENT FOR ACCT #XXXXXXX2784 SCHOLARSHIP FOR BRITTNEY M WINSLOW FOR TR TRAN#=102030025000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1007000053 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 NEW YORK UNIVERSITY PAYMENT FOR ACCT #XXXXXXX2573 SCHOLARSHIP FOR LAUREN A BISHOP FOR TR TRAN#=102030026000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1007000054 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 SOUTHERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXXXX1968 SCHOLARSHIP FOR MACEY R APUZZO FOR TR TRAN#=102030027000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500 00		1007000055 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXXXX1586 SCHOLARSHIP FOR KYLE L PODBIELSKI FOR TR TRAN#=102030028000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1007000056 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/22/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXXXX5363 SCHOLARSHIP FOR REBECCA C G ZAJAC FOR TR TRAN#=102030029000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500 00		1007000057 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 ROGER WILLIAMS UNIVERSITY PAYMENT FOR ACCT #XXXXX2627 2010 SCHOLARSHIP FOR DAVID ARCE FOR TR TRAN#=102070001000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500 00		1007000058 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 UNIVERSITY OF NEW HAMPSHIRE PAYMENT FOR ACCT #XXXXX7859 2010 SCHOLARSHIP FOR CHRISTINE E MORICO FOR TR TRAN#=102070002000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00		1007000059 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 SOUTHERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX3620 2010 SCHOLARSHIP FOR ROSHNI PATEL FOR TR TRAN#=102070003000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1007000060 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 EASTERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX3736 2010 SCHOLARSHIP FOR STEPHANIE M TIMEK FOR TR TRAN#=102070004000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00		1007000061 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX8218 2010 SCHOLARSHIP FOR EMMA N VASQUEZ FOR TR TRAN#=102070005000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1007000062 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 ALBERTUS MAGNUS COLLEGE PAYMENT FOR ACCT #XXXXX9901 2010 SCHOLARSHIP FOR KRISTA J LABISSONIERE FOR: TR TRAN#=102070006000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00		1007000063 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXX5664 2010 SCHOLARSHIP FOR KIM M VO FOR TR TRAN#=102070007000 TR CD=823 REG=0 PORT=INC	-1500.00	-1500 00		1007000064 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR
07/26/10 NORTHWESTERN CT COMM COLLEGE PAYMENT FOR ACCT #XXXXX2323 2010 SCHOLARSHIP FOR JESSICA P SCHWABE FOR TR TRAN#=102070008000 TR CD=823 REG=0 PORT=INC	-1700.00	-1700 00		1007000065 SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/10 COLGATE UNIVERSITY PAYMENT FOR ACCT #XXXXX8722 2010 SCHOLARSHIP FOR DAMIAN C. ROESLER FOR TR TRAN#=102070009000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000066
07/26/10 EASTERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX5186 2010 SCHOLARSHIP FOR BONI ALIM FOR: TR TRAN#=102070010000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000067
07/26/10 SACRED HEART UNIVERSITY PAYMENT FOR ACCT #XXXXX5730 2010 SCHOLARSHIP FOR ALANNA M COFRANCESCO FOR TR TRAN#=102070011000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000068
07/26/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXX5643 2010 SCHOLARSHIP FOR TAYLOR P WILSON FOR: TR TRAN#=102070017000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000074
07/26/10 SAINT JOSEPH COLLEGE PAYMENT FOR ACCT #XXXXX3448 2010 SCHOLARSHIP FOR MELISSA A GARBE FOR TR TRAN#=102070018000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000075
07/26/10 BOSTON UNIVERSITY PAYMENT FOR ACCT #XXXXX0396 2010 SCHOLARSHIP FOR KELSEY E O'BRIEN FOR. TR TRAN#=102070012000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000069
07/26/10 SAINT JOSEPH COLLEGE PAYMENT FOR ACCT #XXXXX6534 2010 SCHOLARSHIP FOR LAURA A GANSLEY FOR TR TRAN#=102070013000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000070
07/26/10 TEMPLE UNIV -3RD PARTY BILLING PAYMENT FOR ACCT #XXXXX1958 2010 SCHOLARSHIP FOR ELIZABETH A FRASER FOR TR TRAN#=102070014000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000071
07/26/10 BRYANT UNIVERSITY PAYMENT FOR ACCT #XXXXX1326 2010 SCHOLARSHIP FOR PRISCA M MAEBRY FOR TR TRAN#=102070015000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000072
07/26/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXX7711 2010 SCHOLARSHIP FOR DANIEL A NEVILLE FOR TR TRAN#=102070016000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000073
07/26/10 UNIVERSITY OF HARTFORD PAYMENT FOR ACCT #XXXXX4514 2010 SCHOLARSHIP FOR ERICA C LORENZO FOR TR TRAN#=102070019000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000076
07/26/10 QUINNIPIAC UNIVERSITY PAYMENT FOR ACCT #XXXXX3955 2010 SCHOLARSHIP FOR JENSINE L SANTIAGO FOR TR TRAN#=102070020000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000077
07/26/10 STONEHILL COLLEGE PAYMENT FOR ACCT #XXXXX1961 2010 SCHOLARSHIP FOR ROBERTO L ROSA FOR TR TRAN#=102070021000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000078
07/26/10 EASTERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX0265 2010 SCHOLARSHIP FOR AMANDA M RIVERS FOR TR TRAN#=102070022000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000079

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TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/26/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXX1404 2010 SCHOLARSHIP FOR CECILIA M LAVIGNE FOR TR TRAN#=102070023000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000080
07/26/10 ROANAKE COLLEGE PAYMENT FOR ACCT #XXXXX4162 2010 SCHOLARSHIP FOR LAUREN O MARSZAL FOR TR TRAN#=102070024000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000081
07/26/10 TEMPLE UNIV.-3RD PARTY BILLING PAYMENT FOR ACCT #XXXXX2591 2010 SCHOLARSHIP FOR BENJAMIN K FRASER FOR TR TRAN#=102070025000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000082
07/26/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXX9465 2010 SCHOLARSHIP FOR ELIZABETH M. TENCZA FOR TR TRAN#=102070026000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000083
07/26/10 WPI OFFICE OF FINANCIAL AID PAYMENT FOR ACCT #XXXXX9071 2010 SCHOLARSHIP FOR RINALDO R IZZO FOR: TR TRAN#=102070027000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000084
07/26/10 UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXX5680 2010 SCHOLARSHIP FOR VAN M VU FOR TR TRAN#=102070028000 TR CD=823 REG=0 PORT=INC	-900 00	-900 00	SUB TRUST 099008514587 **CHANGED** 11/17/10 BLR	1007000085
12/10/10 RUTGERS/NEW BRUNSWICK CAMPUS PAYMENT FOR ACCT #XXXXX4862 SCHOLARSHIP FOR DANIEL L BALL FOR TR TRAN#=103440002000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000011
12/10/10 BRYANT UNIVERSITY PAYMENT FOR ACCT #XXXXX7612 SCHOLARSHIP FOR JESSE A BISCHOFF FOR TR TRAN#=103440003000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000012
12/10/10 QUINNIPIAC UNIVERSITY PAYMENT FOR ACCT #XXXXX1214 SCHOLARSHIP FOR JENNA L CROOMS FOR TR TRAN#=103440004000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000013
12/10/10 JOHNSON & WALES UNIVERSITY PAYMENT FOR ACCT #XXXXX7275 SCHOLARSHIP FOR EMMA C ANDERSON FOR TR TRAN#=103440001000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000010
12/10/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX1586 500 SCHOLARSHIP FOR KYLE L PODBIELSKI FOR TR TRAN#=103440009000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000018
12/10/10 UNIVERSITY OF NEW HAVEN PAYMENT FOR ACCT #XXXXX3612 SCHOLARSHIP FOR BRANDON J COUSINO FOR TR TRAN#=103440010000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000019
12/10/10 CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX3809 500 SCHOLARSHIP FOR HIBA H ABDELGHANI FOR TR TRAN#=103440011000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000020
12/10/10 WORCESTER POLYTECHNIC INSTITUTE PAYMENT FOR ACCT #XXXXX3160 SCHOLARSHIP FOR ARTHUR P DUTRA IV FOR: TR TRAN#=103440005000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK	1012000014

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/10/10	QUINNIPIAC UNIVERSITY PAYMENT FOR ACCT #XXXXX1661 SCHOLARSHIP FOR JACLYN A. FAHEY FOR TR TRAN#=103440006000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000015 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/10/10	UNIVERSITY OF CONNECTICUT PAYMENT FOR ACCT #XXXXX2441 500.SCHOLARSHIP FOR JONATHAN GARCIA FOR TR TRAN#=103440007000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00		1012000016 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/10/10	CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX7238 500 SCHOLARSHIP FOR KEVIN J O'LEARY FOR TR TRAN#=103440008000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1012000017 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/10/10	CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX7285 500.SCHOLARSHIP FOR STEVE S MEYERS III FOR TR TRAN#=103440012000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1012000021 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/10/10	CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX8619 500 SCHOLARSHIP FOR MATTHEW T MCKAY FOR TR TRAN#=103440013000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00		1012000022 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	UNC-CHAPEL HILL PAYMENT FOR ACCT #XXXXX6142 SCHOLARSHIP FOR PETER R MILLS FOR TR TRAN#=103480009000 TR CD=823 REG=0 PORT=INC	-1250.00	-1250 00		1012000049 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX9960 SCHOLARSHIP FOR LIEN T VO FOR TR TRAN#=103480002000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1012000042 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	SACRED HEART UNIVERSITY PAYMENT FOR ACCT #XXXXX8792 SCHOLARSHIP FOR JULIA ARNTSEN FOR TR TRAN#=103480003000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500.00		1012000043 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	NEW YORK UNIVERSITY PAYMENT FOR ACCT #XXXXXXX2573 SCHOLARSHIP FOR LAUREN A BISHOP NYU ID#N17285060 FOR TR TRAN#=103480004000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000044 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	JOHNSON & WALES UNIVERSITY PAYMENT FOR ACCT #XXXXX2530 SCHOLARSHIP FOR STEFANIE A CATERRACCIO FOR: TR TRAN#=103480005000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1012000045 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	UNIVERSITY OF NEW ENGLAND PAYMENT FOR ACCT #XXXXX7198 SCHOLARSHIP FOR REBEKKA E CHENAND FOR TR TRAN#=103480006000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500 00		1012000046 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	UNIVERSITY OF NEW HAVEN PAYMENT FOR ACCT #XXXXX3197 SCHOLARSHIP FOR JUSTIN M QUILTY FOR. TR TRAN#=103480010000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1012000050 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	PENN STATE PAYMENT FOR ACCT #XXXXX1662 SCHOLARSHIP FOR GEOFFREY W ROLSTONE FOR TR TRAN#=103480011000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000051 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10	CENTRAL CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX1299 SCHOLARSHIP FOR CHRISTOPHER M TINE FOR TR TRAN#=103480012000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1012000052 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK

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<b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/14/10 HOLY CROSS PAYMENT FOR ACCT #XXXXX8917 SCHOLARSHIP FOR SARAH M GRADY FOR TR TRAN#=103480007000 TR CD=823 REG=0 PORT=INC	-1250.00	-1250.00		1012000047 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/14/10 DUKE UNIVERSITY-CASHIERING PAYMENT FOR ACCT #XXXXX6141 SCHOLARSHIP FOR CAROLINE T MILLS FOR: TR TRAN#=103480008000 TR CD=823 REG=0 PORT=INC	-1250.00	-1250.00		1012000048 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 STONEHILL COLLEGE PAYMENT FOR ACCT #XXXXX2600 SCHOLARSHIP FOR MICHELLE D VIRSHUP FOR TR TRAN#=103500001000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500.00		1012000054 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 ROGER WILLIAMS UNIVERSITY PAYMENT FOR ACCT #XXXXX2627 SCHOLARSHIP FOR DAVID ARCE FOR TR TRAN#=103500002000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500.00		1012000055 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 ALBERTUS MAGNUS COLLEGE PAYMENT FOR ACCT #XXXXX2784 SCHOLARSHIP FOR BRITTNEY M WINSLOW FOR. TR TRAN#=103500003000 TR CD=823 REG=0 PORT=INC	-1250.00	-1250.00		1012000056 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX5363 SCHOLARSHIP FOR REBECCA C G ZAJAC FOR TR TRAN#=103500004000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500.00		1012000057 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 WPI OFFICE OF FINANCIAL AID PAYMENT FOR ACCT #XXXXX9071 SCHOLARSHIP FOR RINALDO R IZZO FOR TR TRAN#=103500005000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500.00		1012000058 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 SACRED HEART UNIVERSITY PAYMENT FOR ACCT #XXXXX5730 SCHOLARSHIP FOR ALANNA M COFRANCESCO FOR. TR TRAN#=103500006000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000.00		1012000059 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF HARTFORD PAYMENT FOR ACCT #XXXXX4514 SCHOLARSHIP FOR ERICA C LORENZO FOR TR TRAN#=103500008000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00		1012000061 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF NEW HAMPSHIRE PAYMENT FOR ACCT #XXXXX7859 SCHOLARSHIP FOR CHRISTINE E MORICO FOR. TR TRAN#=103500009000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000.00		1012000062 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 SOUTHERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX3620 SCHOLARSHIP FOR ROSHNI PATEL FOR TR TRAN#=103500010000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500.00		1012000063 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 ALBERTUS MAGNUS COLLEGE PAYMENT FOR ACCT #XXXXX9901 SCHOLARSHIP FOR KRISTA J LABISSONIERE FOR TR TRAN#=103500007000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00		1012000060 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 NORTHWESTERN CT COMMUNITY COLLEG PAYMENT FOR ACCT #XXXXX2323 SCHOLARSHIP FOR JESSICA P SCHWABE FOR TR TRAN#=103500012000 TR CD=823 REG=0 PORT=INC	-1700.00	-1700.00		1012000065 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 EASTERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX3736 SCHOLARSHIP FOR STEPHANIE M TIMEK FOR TR TRAN#=103500013000 TR CD=823 REG=0 PORT=INC	-1500.00	-1500.00		1012000066 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK

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<b>149 BENEFICIARY DISTRIBUTIONS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX8218 SCHOLARSHIP FOR EMMA N VASQUEZ FOR TR TRAN#=103500014000 TR CD=823 REG=0 PORT=INC	-2500.00	-2500 00		1012000067 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX5664 SCHOLARSHIP FOR KIM M VO FOR TR TRAN#=103500015000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00		1012000068 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 COLGATE UNIVERSITY PAYMENT FOR ACCT #XXXXX8722 SCHOLARSHIP FOR DAMIAN C ROESLER FOR TR TRAN#=103500011000 TR CD=823 REG=0 PORT=INC	-1500.00	-1500 00		1012000064 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX5643 SCHOLARSHIP FOR TAYLOR P WILSON FOR TR TRAN#=103500017000 TR CD=823 REG=0 PORT=INC	-500.00	-500 00		1012000070 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 EASTERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX5186 SCHOLARSHIP FOR BONI ALIM FOR TR TRAN#=103500018000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000071 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 TEMPLE UNIVERSITY PAYMENT FOR ACCT #XXXXX2591 SCHOLARSHIP FOR BENJAMIN K FRASER TEMPLE ID# [REDACTED] FOR TR TRAN#=103500019000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00		1012000072 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 BOSTON UNIVERSITY PAYMENT FOR ACCT #XXXXX0396 SCHOLARSHIP FOR KELSEY E O'BRIEN FOR TR TRAN#=103500016000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00		1012000069 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 ROANOKE COLLEGE PAYMENT FOR ACCT #XXXXX4162 SCHOLARSHIP FOR LAUREN O MARSZAL FOR TR TRAN#=103500024000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000077 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX7711 SCHOLARSHIP FOR DANIEL A NEVILLE FOR TR TRAN#=103500025000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00		1012000078 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 EASTERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX0265 SCHOLARSHIP FOR AMANDA M RIVERS STUDENT ID#10177436 FOR TR TRAN#=103500026000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000079 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 STONEHILL COLLEGE PAYMENT FOR ACCT #XXXXX1961 SCHOLARSHIP FOR ROBERTO L ROSA FOR TR TRAN#=103500027000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000080 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 TEMPLE UNIVERSITY PAYMENT FOR ACCT #XXXXX1958 SCHOLARSHIP FOR ELIZABETH A FRASER TEMPLE ID# [REDACTED] FOR TR TRAN#=103500020000 TR CD=823 REG=0 PORT=INC	-2000.00	-2000 00		1012000073 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 SAINT JOSEPH COLLEGE PAYMENT FOR ACCT #XXXXX6534 SCHOLARSHIP FOR LAURA A GANSLEY FOR TR TRAN#=103500021000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000074 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX1404 SCHOLARSHIP FOR CECILIA M LAVIGNE FOR TR TRAN#=103500022000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000075 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/16/10 BRYANT UNIVERSITY PAYMENT FOR ACCT #XXXXX1326 SCHOLARSHIP FOR PRISCA M MAEBRY FOR TR TRAN#=103500023000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000076 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 QUINNIPIAC UNIVERSITY PAYMENT FOR ACCT #XXXXX3955 SCHOLARSHIP FOR JENSINE L SANTIAGO FOR TR TRAN#=103500028000 TR CD=823 REG=0 PORT=INC	-2500 00	-2500 00		1012000081 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX9465 SCHOLARSHIP FOR ELIZABETH M TENCZA STUDENT ID#1759078 FOR TR TRAN#=103500029000 TR CD=823 REG=0 PORT=INC	-1500 00	-1500 00		1012000082 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 UNIVERSITY OF CT PAYMENT FOR ACCT #XXXXX5680 SCHOLARSHIP FOR VAN M VU FOR TR TRAN#=103500030000 TR CD=823 REG=0 PORT=INC	-900 00	-900 00		1012000083 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
12/16/10 SOUTHERN CT STATE UNIVERSITY PAYMENT FOR ACCT #XXXXX7659 SCHOLARSHIP FOR EMILY C SLIVINSKI FOR TR TRAN#=103500031000 TR CD=823 REG=0 PORT=INC	-1250 00	-1250 00		1012000084 SUB TRUST 099008514587 **CHANGED** 03/23/11 JJK
	-197591 40	-197591 40	0 00	
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