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Form **990-PF**

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

2012

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

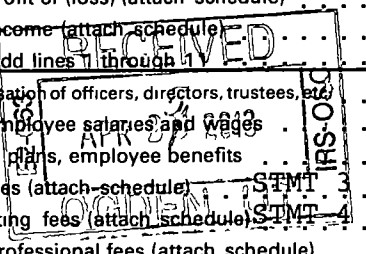
For calendar year **2012** or tax year beginning , **2012**, and ending , **20**

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		B Telephone number (see instructions) 888- 866-3275
Room/suite		
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply:		D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,902,889.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
<input type="checkbox"/> Other (specify) _____		
<i>(Part I, column (d) must be on cash basis.)</i>		

ENVELOPE POSTMARK DATE APR 22 2013

SCANNED MAY 01 2013 Revenue

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule). Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
2	Interest on savings and temporary cash investments				
3	Dividends and interest from securities	274,369.	273,246.		STMT 1
4	Gross rents				
5a	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	778,711.			
b	Gross sales price for all assets on line 6a	6,213,399.			
7	Capital gain net income (from Part IV, line 2)		778,711.		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-3.	-3.		STMT 2
12	Total. Add lines 1 through 11	1,053,077.	1,051,954.		
13	Compensation of officers, directors, trustees, etc.	71,417.	42,850.		28,567.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	3,900.	NONE	NONE	3,900.
b	Accounting fees (attach schedule)	980.	NONE	NONE	980.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	34,207.	3,957.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	2,998.			2,998.
24	Total operating and administrative expenses. Add lines 13 through 23	113,502.	46,807.	NONE	36,445.
25	Contributions, gifts, grants paid	399,562.			399,562.
26	Total expenses and disbursements. Add lines 24 and 25	513,064.	46,807.	NONE	436,007.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	540,013.			
b	Net investment income (if negative, enter -0-)		1,005,147.		
c	Adjusted net income (if negative, enter -0-)				





Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	351,889.	753,090.	753,090.	
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)	NONE			
	b	Investments - corporate stock (attach schedule) . STMT 7	8,714,692.	8,882,063.	9,149,799.	
	c	Investments - corporate bonds (attach schedule)	NONE			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule)	NONE			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	NONE				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,066,581.	9,635,153.	9,902,889.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	9,066,581.	9,635,153.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	NONE				
30	Total net assets or fund balances (see instructions)	9,066,581.	9,635,153.			
31	Total liabilities and net assets/fund balances (see instructions)	9,066,581.	9,635,153.			

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	9,066,581.
2	Enter amount from Part I, line 27a	2	540,013.
3	Other increases not included in line 2 (itemize) ▶ RECOVERY	3	34,166.
4	Add lines 1, 2, and 3	4	9,640,760.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	5,607.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,635,153.

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 PUBLICLY TRADED SECURITIES						
b OTHER GAINS AND LOSSES						
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 6,196,570.		5,432,024.	764,546.			
b 16,829.		2,664.	14,165.			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			764,546.			
b			14,165.			
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	778,711.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	421,959.	9,695,873.	0.043519
2010	489,205.	8,970,974.	0.054532
2009	526,146.	7,956,123.	0.066131
2008	524,424.	9,264,269.	0.056607
2007	508,025.	10,512,301.	0.048327
2 Total of line 1, column (d)			2 0.269116
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.053823
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,656,243.
5 Multiply line 4 by line 3			5 519,728.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,051.
7 Add lines 5 and 6			7 529,779.
8 Enter qualifying distributions from Part XII, line 4			8 436,007.

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



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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total amount owed is 1,947.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Most 'No' boxes are checked (X).



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888)866-3275 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	3b	
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 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 200 GLASTONBURY BLVD, GLASTONBURY, CT 06033	TRUSTEE 1	57,417.		- 0 -
GERTRUDE COTTON 562 BALDWIN AVE, UNIT 6, MERIDEN, CT 06450	CO-TRUSTEE 1	14,000.		

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

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

Total number of other employees paid over \$50,000



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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions 3 NONE	

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,885,950.
b	Average of monthly cash balances	1b	917,342.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,803,292.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,803,292.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,049.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,656,243.
6	Minimum investment return. Enter 5% of line 5	6	482,812.

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

1	Minimum investment return from Part X, line 6	1	482,812.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	20,103.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,103.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	462,709.
4	Recoveries of amounts treated as qualifying distributions	4	34,166.
5	Add lines 3 and 4	5	496,875.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	496,875.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	436,007.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	436,007.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	436,007.

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



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				496,875.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20__ , 20__ , 20__		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007		NONE		
b From 2008		53,881.		
c From 2009		130,369.		
d From 2010		57,570.		
e From 2011		NONE		
f Total of lines 3a through e	241,820.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 436,007.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				436,007.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	60,868.			60,868.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	180,952.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	180,952.			
10 Analysis of line 9:				
a Excess from 2008	NONE			
b Excess from 2009	123,382.			
c Excess from 2010	57,570.			
d Excess from 2011	NONE			
e Excess from 2012	NONE			



Part XIV Private Operating Foundations (see 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 2012, enter the date of the ruling

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

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 11

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
a Paid during the year				
SEE ATTACHED STATEMENTS	NONE	SEE ATTACH	SEE ATTACHED	399,562.
Total ▶ 3a				399,562.
b Approved for future payment				
Total ▶ 3b				

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
2/1/2012	-1355	PHILADELPHIA UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
2/3/2012	-3000	THE WALLINGFORD FAMILY YMCA	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-3000	CHORALE CONNECTICUT	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-2000	MERIDEN PROJECT GRADUATION	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-7000	QUINNIPIAC RIVER WATERSHED ASSN	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-14000	BOYS & GIRLS CLUB OF MERIDEN	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-4000	ARTS & CRAFTS ASSN OF MERIDEN	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-500	MARTIN LUTHER KING &	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-3000	LITERACY VOLUNTEERS	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-2000	MERIDEN SOAP BOX DERBY	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-2000	MERIDEN HALL OF FAME	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/3/2012	-1300	KATHY OLSON, THE BEE LADY	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
2/27/2012	-2500	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
3/9/2012	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIP	PUBLIC CHARITY
6/27/2012	-8000	MERIDEN-WALLINGFORD SUMMER CAMP	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-5000	AUGUSTA CURTIS CULTURAL CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-10000	WOMEN & FAMILIES CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-2000	ARC OF MERIDEN-WALLINGFORD, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-2000	NUTMEG BIG BROTHERS BIG SISTERS	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-1000	BIRTHRIGHT GREATER MERIDEN, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-10000	GIRLS INCORPORATED OF MERIDEN	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-4000	THE SALVATION ARMY	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-17000	MY CITY KITCHEN, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-1500	MERIDEN ARTS COUNCIL	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-11000	CAMP CLAIRE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-1500	TRI-TOWN SPECIAL OLYMPICS	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-2500	ARTS & CRAFTS ASSN OF MERIDEN	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-12000	KUHN EMPLOYMENT OPPORTUNITIES	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-3000	FRANCISCAN LIFE CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
6/27/2012	-1000	BEAT THE STREET COMMUNITY CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	MIDDLESEX COMMUNITY COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	CHARTER OAK STATE COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	SOUTHERN CT STATE UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	SOUTHERN CT STATE UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	GOODWIN COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	MIDDLESEX COMMUNITY COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	SOUTHERN CT STATE UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	GOODWIN COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	SOUTHERN CT STATE UNIVERSITY	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/10/2012	-500	UNIVERSITY OF MD, UNIV COLLEGE	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/11/2012	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/11/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/11/2012	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/11/2012	-1500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/11/2012	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/11/2012	-1250	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/11/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/11/2012	-2500	FITCHBURG STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2000	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-1500	COLGATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY

7/12/2012	-2500	JOHNSON & WALES UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	ST JOSEPH COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-1250	WESLEYAN UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	BRYANT UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	GOODWIN COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	UNIVERSITY OF SOUTHERN MAINE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2000	UNIVERSITY OF NEW HAMPSHIRE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-12007	BOYS & GIRLS OF MERIDEN	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
7/12/2012	-2500	WESTERN NEW ENGLAND UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	COLLEGE OF THE HOLY CROSS	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	STONEHILL COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2000	SACRED HEART UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-1500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-500	BOSOTN UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	ROGER WILLIAMS UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-1700	NORTHWESTERN CT COMM COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-500	UNIVERSITY OF HARTFORD	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	WPI OFFICE OF FINANCIAL AID	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-2500	ROANOKE COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-1500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/12/2012	-500	ALBERTUS MAGNUS COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/13/2012	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
7/26/2012	-5000	OUR LADY OF MOUNT CARMEL SCHOOL	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
8/3/2012	-1500	CENTER CONGREGATIONAL CHURCH	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
8/8/2012	-2500	NEW YORK UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
8/9/2012	-2500	OHIO STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
9/11/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
9/19/2012	-1250	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
11/1/2012	-7500	BEAT THE STREET COMMUNITY CENTER	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
11/1/2012	-10000	MASTER'S MANNA, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
11/1/2012	-3000	MIDDLESEX COMMUNITY COLLEGE FDN	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
11/1/2012	-2500	NEW OPPORTUNITIES INC	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
11/1/2012	-20000	UNITED WAY OF MERIDEN & WALLNGFD	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
11/1/2012	-5000	UNITED WAY OF MERIDEN & WALLNGFD	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
11/26/2012	-2500	MAX MURAVNICK MERIDEN SENIOR CTR	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
12/10/2012	-2000	USAWCT	NONE	UNRESTRICTED GENERAL SUPPORT	PUBLIC CHARITY
12/13/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY

12/13/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-1500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-1250	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-1250	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-2500	FITCHBURG STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/13/2012	-2500	NEW YORK UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	WESTERN NEW ENGLAND UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-1250	WESLEYAN UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2000	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-1500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	WPI OFFICE OF FINANCIAL	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2000	SACRED HEART UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-500	UNIVERSITY OF HARTFORD	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2000	UNIVERSITY OF NEW HAMPSHIRE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-1700	NORTHWESTERN CT COMM COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	ROGER WILLIAMS UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-500	ALBERTUS MAGNUS COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-500	BOSTON UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	BRYANT UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-1500	COLGATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	GOODWIN COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	ROANOKE COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	STONEHILL COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	SAINT JOSEPH COLLEGE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	JOHNSON & WALES UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	OHIO STATE UNIVERSITY	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	UNIVERSITY OF SOUTHERN MAINE	NONE	SCHOLARSHIP	PUBLIC CHARITY
12/14/2012	-2500	COLLEGE OF THE HOLY CROSS	NONE	SCHOLARSHIP	PUBLIC CHARITY
TOTAL	-399562				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESCO INTL GROWTH FUND CL Y	3,943.	3,943.
ARTIO GLOBAL HIGH INCOME FUND CL I	5,705.	5,566.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	32.	32.
LARGE CAP CORE CTF	248.	248.
SMALL CAP CTF	16.	16.
INTERNATIONAL EQUITY CTF	140.	140.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	24,121.	24,121.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	2,305.	2,305.
AGGREGATE BOND CTF	970.	970.
EAGLE SM CAP GROWTH FUND CL I	102.	102.
EATON VANCE LARGE-CAP VALUE FUND CL I	3,761.	3,761.
EMERGING MARKETS STOCK COMMON TRUST FUND	31.	31.
MID CAP VALUE CTF	5,834.	5,834.
MID CAP GROWTH CTF	8.	8.
HARBOR INTERNATIONAL FUND INSTL CL	6,427.	6,427.
ISHARES RUSSELL 1000 GROWTH INDEX FUND	7,806.	7,806.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	16,970.	16,970.
METRO WEST T/R BD CL I	57,817.	57,817.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	209.	209.
PIMCO TOTAL RETURN FUND INSTL	69,236.	69,236.
PIMCO HIGH YIELD FUND	40,697.	40,697.
PIMCO COMMODITY REALRETURN STRATEGY FUND	18,428.	18,428.
PIMCO EMERGING MKT CURRENCY FUND INSTL	66.	66.
PRUDENTIAL JENNISON MID-CAP GROWTH FUND	1,967.	1,967.
VANGUARD REIT ETF	3,156.	2,172.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	402.	402.
HIGH QUALITY CORE COMMON TRUST FUND	3,972.	3,972.
TOTAL	274,369.	273,246.

CUNO FOUNDATION TR U/A #1

06-6033040

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
SMALL CAP CTF	1.	1.
INTERNATIONAL EQUITY CTF	-1.	-1.
EMERGING MARKETS STOCK COMMON TRUST FUND	-3.	-3.
TOTALS	-3.	-3.
	=====	=====

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	980.			980.
TOTALS	980.	NONE	NONE	980.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	30.	30.
EXCISE TAX - PRIOR YEAR	8,200.	
EXCISE TAX ESTIMATES	22,050.	
FOREIGN TAXES ON QUALIFIED FOR	3,397.	3,397.
FOREIGN TAXES ON NONQUALIFIED	530.	530.
TOTALS	34,207.	3,957.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES OTHER CHARITABLE EXPENSES	401. 2,597.	401. 2,597.
TOTALS	----- 2,998. =====	----- 2,998. =====



CUNO FOUNDATION TR U/A #1

06-6033040

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS





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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	2.
CTF COST ADJUSTMENT	1,682.
INCOME ADJUSTMENT	2,941.
SALES GAIN/LOSS ADJUSTMENT	139.
YEAR END TRANSACTION ADJUSTMENT	843.

TOTAL	5,607.
	=====



GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

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

COMMON TRUST FUNDS	3,062.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- 3,062.00 =====

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

COMMON TRUST FUNDS	11,117.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 11,117.00 =====



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

STATEMENT 11

THE CUNO FOUNDATION

18 Devon Court
Meriden, CT 06450

APPLICATION FOR SCHOLARSHIP

DATE: _____

Please indicate scholarship you are applying for:

- 1. Cuno Scholarship (Residents of Meriden only) _____
- 2. Frank Davella Educational Fund Scholarship (Residents of Meriden and vicinity) _____

BACKGROUND INFORMATION

NAME: _____

LAST NAME	FIRST NAME	MIDDLE INIT
-----------	------------	-------------

SEX: Male Female Date of Birth: (Month/Day/Year) _____

PRIMARY MAILING ADDRESS: _____

NUMBER	STREET	APARTMENT	
CITY	STATE	ZIP CODE	TELEPHONE #

SOCIAL SECURITY NUMBER: _____

ARE YOU A U.S. CITIZEN? Yes No

(If no, do you have a student visa?) _____

(If Yes, what type of student visa do you have?) _____

MOTHER'S (or guardian's) NAME: _____ Living/Deceased _____

HOME ADDRESS (if different from yours): _____

OCCUPATION: _____

FATHER'S (or guardian's) NAME: _____ Living/Deceased _____

HOME ADDRESS (if different from yours): _____

OCCUPATION: _____

APPLICANT INFORMATION

SCHOOL NOW ATTENDING: (Name, Town, State) _____

Number of years attended _____ Expected date of graduation: _____ / _____ / _____

Please attach your latest available transcript, showing classes taken and grades achieved, along with class ranking and college board scores.

SCHOOL AND COMMUNITY ACTIVITIES (including athletics, extracurricular, and volunteer activities)

Type of Activity	Positions Held	Years Participating

WORK EXPERIENCE (include summer and part-time jobs held):

EMPLOYER AND ADDRESS (Indicate Supervisor and Phone Number)	TYPE OF JOB	DATES

COLLEGES YOU HAVE APPLIED TO:

(If you have already been accepted, please indicate by checking the block.):

	Accepted
1. _____	
2. _____	
3. _____	
4. _____	
5. _____	

Anticipated Major, if known: _____

FINANCIAL INFORMATION

PARENTS' (OR GUARDIANS') INCOME, FEDERAL TAX AND ASSETS *(Include both if filing separately)*

Income

Adjusted Gross Income (Line 31 of Prior Year 1040) \$ _____
Non Taxable Income (Soc. Sec., Child Support, etc.) \$ _____
Total US Federal Tax Paid in Prior Year \$ _____

Assets

Cash, Savings, Checking Accounts, Investments \$ _____
Home, if Owned Appraised Value \$ _____
 Current Mortgage Balance \$ _____
Other Real Estate Appraised Value \$ _____
 Current Mortgage Balance \$ _____

STUDENT INCOME AND ASSETS

Income

Annual Earnings from Full or Part-Time Work \$ _____
Other Income (Bank interest, etc.) \$ _____

Assets

Checking and Savings Accounts, Investments \$ _____
Other \$ _____

SOURCES OF FINANCIAL SUPPORT THAT APPLICANT CAN COUNT ON FOR THE NEXT SCHOOL YEAR.

Family/ Friends \$ _____
Loans \$ _____
Own savings \$ _____
Summer earnings \$ _____
State and Federal Aid \$ _____
Other Scholarships \$ _____

How many dependent children in the household (applicant included, list ages):

Number _____ Ages _____

How many family members will be in college at least part-time this next school year (including applicant)? _____

Estimated amount of tuition, room and board for the applicant during the next school year: _____

Explain below any unusual financial circumstances in your household.

The undersigned hereby certify that the information provided on this application, including attachments, is true to the best of their knowledge.

Student Applicant: _____ Date: _____

Parent/Guardian: _____ Date: _____



FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

CUNO FOUNDATION TR U/A #1
06-6033040
Balance Sheet
12/31/2012



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	753089 820	753,089 82	753,089 82
008882532	INVESCO INTL GROWTH FUND	9988 088	240,912.71	288,455.98
1261291H8	LARGE CAP CORE CTF	170 741	12,065.76	11,935.05
1261291Q8	SMALL CAP CTF	54 917	1,044.62	1,120 72
1261292H7	INTERNATIONAL EQUITY CTF	190.464	3,501.93	3,781 15
19765N245	COLUMBIA DIVIDEND INCOME FUND	83058.944	1,205,185 28	1,225,119.42
19765N567	COLUMBIA SMALL CAP VALUE I FUND	5989.560	256,042 15	262,342 73
202671913	AGGREGATE BOND CTF	2054 080	34,497 51	35,184.13
269858304	EAGLE SM CAP GROWTH FUND	6436 610	257,072 53	281,666.05
29099J109	EMERGING MARKETS STOCK	30 460	1,374 71	1,474.30
302993993	MID CAP VALUE CTF	20574 743	398,614 02	410,192.48
323991307	MID CAP GROWTH CTF	41 996	811 30	806.55
411511306	HARBOR INTERNATIONAL FUND	4570 375	217,319 02	283,911 70
464287614	ISHARES RUSSELL 1000 GROWTH	13860 000	916,862 74	907,691 40
52106N889	LAZARD EMERGING MKTS EQUITY	39940 543	723,884.53	780,438 21
592905509	METRO WEST T/R BD CL I	105650.123	1,109,366.17	1,150,529 84
693390700	PIMCO TOTAL RETURN FUND	105245.703	1,154,863.98	1,182,961 70
693390841	PIMCO HIGH YIELD FD	81806.733	755,489.91	788,616.91
722005667	PIMCO COMMODITY REALRETURN	81808 466	627,503.00	543,208.21
74441C808	PRUDENTIAL JENNISON MID-CAP	11961 270	366,254.07	387,784.37
922908553	VANGUARD REIT	1714 000	109,925 85	112,781.20
99Z466163	HIGH QUALITY CORE COMMON TRUST	48068 826	489,471 36	489,797.30
		Totals:	9,635,152 97	9,902,889.22