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Form **990-PF**

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: **CUNO FOUNDATION TR U/A #1**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

City or town, state or province, country, and ZIP or foreign postal code: **PROVIDENCE, RI 02901-1802**

Employer identification number: **06-6033040**

Telephone number (see instructions): **888-866-3275**

Check all that apply:

- Initial return
- Final return
- Address change
- Initial return of a new public charity
- Amended return
- Name change

Check type of organization:

- Section 501(c)(3) exempt private foundation
- Section 4947(a)(1) nonexempt charitable trust
- Other taxable private foundation

Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 10,430,142.**

Accounting method:

- Cash
- Accrual
- Other (specify) _____

 (Part I, column (d) must be on cash basis.)

If exemption application is pending, check here
 1 Foreign organizations, check here
 2 Foreign organizations meeting the 85% test, check here and attach computation
 If private foundation status was terminated under section 507(b)(1)(A), check here
 If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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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)
Revenue	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	232,048.	224,838.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	655,419.			
	b Gross sales price for all assets on line 6a	11,587,506.			
	7 Capital gain net income (from Part IV, line 2)		655,419.		
	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)	-1,524.	235.		STMT 2	
12 Total Add lines 1 through 11	885,943.	880,492.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	88,687.	53,212.		35,475.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	3,900.	NONE	NONE	3,900.
	b Accounting fees (attach schedule) STMT 4	1,250.	NONE	NONE	1,250.
	c Other professional fees (attach schedule) STMT 5	2,475.			2,475.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	25,039.	6,539.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	3,757.	4,091.		3,757.
	24 Total operating and administrative expenses. Add lines 13 through 23	125,108.	63,842.	NONE	46,857.
	25 Contributions, gifts, grants paid	475,997.			475,997.
26 Total expenses and disbursements Add lines 24 and 25	601,105.	63,842.	NONE	522,854.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	284,838.				
b Net investment income (if negative, enter -0-)		816,650.			
c Adjusted net income (if negative, enter -0-)					

SCANNED MAY 23 2014

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	753,090.	389,546.	389,546.			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶						
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10 a	Investments - U S and state government obligations (attach schedule)						
	b	Investments - corporate stock (attach schedule) STMT 8	8,882,063.	9,542,974.	10,040,596.			
	c	Investments - corporate bonds (attach schedule)						
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶						
	12	Investments - mortgage loans						
	13	Investments - other (attach schedule)						
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)							
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	9,635,153.	9,932,520.	10,430,142.				
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.							
	27	Capital stock, trust principal, or current funds	9,635,153.	9,932,520.				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds							
30	Total net assets or fund balances (see instructions)	9,635,153.	9,932,520.					
31	Total liabilities and net assets/fund balances (see instructions)	9,635,153.	9,932,520.					

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	9,635,153.
2	Enter amount from Part I, line 27a	2	284,838.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	50,417.
4	Add lines 1, 2, and 3	4	9,970,408.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	37,888.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,932,520.

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 8,604,013.		8,072,805.	531,208.			
b 2,983,493.		2,859,282.	124,211.			
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			531,208.			
b			124,211.			
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	655,419.	
{ 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))
2012	436,007.	9,656,243.	0.045153
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
2 Total of line 1, column (d)			0.265942
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			0.053188
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			10,045,800.
5 Multiply line 4 by line 3			534,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)			8,167.
7 Add lines 5 and 6			542,483.
8 Enter qualifying distributions from Part XII, line 4			522,854.

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 tax due is 4,114.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and state reporting requirements.

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? 13 X
Website address N/A
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 15
16 At any time during calendar year 2013, 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 X
See 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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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) Yes X 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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X 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? Yes X No
b If "Yes," did it have excess business holdings in 2013 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 2013) 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 2013? 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
SEE STATEMENT 15		88,687.		

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		-0-	-0-	-0-

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 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	9,837,843.
b	Average of monthly cash balances	1b	360,939.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,198,782.
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	10,198,782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	152,982.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,045,800.
6	Minimum investment return. Enter 5% of line 5	6	502,290.

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	502,290.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,333.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,333.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	485,957.
4	Recoveries of amounts treated as qualifying distributions	4	7,500.
5	Add lines 3 and 4	5	493,457.
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	493,457.

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	522,854.
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	522,854.
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	522,854.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				493,457.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				NONE
b From 2009				123,382.
c From 2010				57,570.
d From 2011				NONE
e From 2012				NONE
f Total of lines 3a through e	180,952.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>522,854.</u>				
a Applied to 2012, 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 2013 distributable amount				493,457.
e Remaining amount distributed out of corpus	29,397.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	210,349.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				NONE
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	210,349.			
10 Analysis of line 9:				
a Excess from 2009				123,382.
b Excess from 2010				57,570.
c Excess from 2011				NONE
d Excess from 2012				NONE
e Excess from 2013				29,397.

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 2013, 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)

Table with columns: Tax year (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include: 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; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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 address 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 Paid during the year</p> <p>SEE ATTACHED STATEMENTS</p>	N/A	SEE ATTACH	SEE ATTACHED	475,997.
Total ▶ 3a				475,997.
b Approved for future payment				
Total ▶ 3b				

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/23/2013	-1457	EMBRY RIDDLE AERONAUTICAL UNIV	NONE	PAYMENT FOR ACCT #XXXXXXXX3574	PC
1/23/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	PAYMENT FOR ACCT #XXXXXXXX2635	PC
1/24/2013	-50000	YMCA MOUNTAIN MIST CAMP	NONE	SUPPORT BUILDINGS & RENOVATIONS	PC
1/24/2013	-2000	CHORALE CONNECTICUT	NONE	SUPPORT SPRING CONCERT	PC
1/24/2013	-3000	MY CITY KITCHEN	NONE	SUPPORT TRANSPORTATION	PC
1/24/2013	-3000	MERIDEN HUMANE SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/24/2013	-3000	ARTS & CRAFTS ASSOC OF MERIDEN	NONE	SUPPORT BUILDINGS & RENOVATIONS	PC
1/24/2013	-40000	GAYLORD HOSPITAL INC	NONE	PURCHASE EQUIPMENT	PC
1/24/2013	-10000	MERIDEN CHILDREN FIRST INITIATIV	NONE	PURCHASE EQUIPMENT	PC
1/24/2013	-2000	MERIDE NPROJECT GRADUATION	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/24/2013	-5000	MASTERS MANNA INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/24/2013	-8000	LITERACY COLUNTEERS	NONE	SCHOLARSHIPS	PC
1/24/2013	-2500	LITERACY COLUNTEERS	NONE	SCHOLARSHIPS	PC
2/1/2013	-2500	POST UNIVERSITY	NONE	SCHOLARSHIPS	PC
2/5/2013	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SUPPORT FAMILY PROGRAMMING	PC
6/19/2013	-5000	AUGUSTA CURTIS CULTURAL CENTER	NONE	SUPPORT FAMILY PROGRAMMING	PC
6/19/2013	-2000	ED WALSH LITTLE LEAGUE	NONE	PURCHASE EQUIPMENT	PC
6/19/2013	-5000	CT STATE POLICE ACADEMY ALUMNI	NONE	PURCHASE EQUIPMENT	PC
6/19/2013	-3000	FRANCISCAN LIFE CENTER	NONE	SUPPORT SUMMER PROGRAM	PC
6/19/2013	-15000	BOYS & GIRLS CLUB OF MERIDEN	NONE	SUPPORT BUILDINGS & RENOVATIONS	PC
6/19/2013	-15000	MERIDEN HISTORICAL SOCIETY, INC	NONE	PURCHASE EQUIPMENT	PC
6/19/2013	-8000	MERIDEN/WALLINGFORD SUMMER CAMP	NONE	SUPPORT SUMMER CAMP	PC
7/10/2013	-1250	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	FITCHBURG STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-1500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-1000	CASTLETON STATE COLLEGE	NONE	SCHOLARSHIPS	PC
7/10/2013	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-1250	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-1000	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
7/10/2013	-1000	STETSON UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	ALBERTUS MAGNUS COLLEGE	NONE	SCHOLARSHIPS	PC
7/10/2013	-1000	NORWICH UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	GOODWIN COLLEGE	NONE	SCHOLARSHIPS	PC
7/10/2013	-1000	UNIVERSITY OF SAINT JOSEPH	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	PLYMOUTH STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-1000	FAIRFIELD UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	SALVE REGINA UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	BRYANT UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	CULINARY INSTITUTE OF AMERICA	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	COASTAL CAROLINA UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-2000	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC

7/10/2013	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	BRYANT UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	ROANOKE COLLEGE	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	STONEHILL COLLEGE	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	SAIN T JOSEPH COLLEGE	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	JOHNSON & WALES UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	OHIO STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	COLLEGE OF THE HOLY CROSS	NONE	SCHOLARSHIPS	PC
7/10/2013	-2500	UNIVERSITY OF SOUTHERN MAINE	NONE	SCHOLARSHIPS	PC
7/10/2013	-500	EMORY UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/10/2013	-1250	WESLEYAN UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/16/2013	-2500	MERIDEN/WALLINGFORD SUMMER CAMP	NONE	SUPPORT SUMMER CAMP	PC
7/16/2013	-500	GOODWIN COLLEGE	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	GOODWIN COLLEGE	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	SOUTHERN CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	SOUTHERN CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	SOUTHERN CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	CHARTER OAK STATE COLLEGE	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
7/16/2013	-500	POST UNIVERSITY	NONE	SCHOLARSHIPS	PC
8/20/2013	-500	EMORY UNIVERSITY	NONE	SCHOLARSHIPS	PC
10/25/2013	-20000	UNITED WAY OF MERIDEN & WALLINGFD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
10/25/2013	-4840	MIDDLESEX COMMUNITY COLLEGE FDN	NONE	SCHOLARSHIPS	PC
10/25/2013	-500	MARTIN LUTHER KING & A OWENS SCH	NONE	SCHOLARSHIPS	PC
10/25/2013	-13000	THE AUGUSTA CURTIS CULTRL CTR	NONE	SUPPORT BUILDINGS & RENOVATIONS	PC
10/25/2013	-2000	BIRTHRIGHT OF GREATER MERIDEN	NONE	PURCHASE EQUIPMENT	PC
10/25/2013	-25000	MY CITY KITCHEN, INC	NONE	SUPPORT TRANSPORTATION	PC
10/25/2013	-2500	NEW OPPORTUNITIES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
10/25/2013	-5000	CT AUDUBON SOCIETY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
10/25/2013	-2000	NUTMEG BIG BROTHERS BIG SISTERS	NONE	UNRESTRICTED GENERAL SUPPORT	PC
10/25/2013	-3600	THE SALVATION ARMY	NONE	PURCHASE EQUIPMENT	PC
11/12/2013	-2500	POST UNIVERSITY	NONE	SCHOLARSHIPS	PC
11/18/2013	-1600	POST UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/10/2013	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/10/2013	-2000	TEMPLE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/10/2013	-1500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/10/2013	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/10/2013	-1250	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/10/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/10/2013	-1250	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC

12/10/2013	-2500	FITCHBURG STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/10/2013	-1000	CASTLETON STATE COLLEGE	NONE	SCHOLARSHIPS	PC
12/10/2013	-1000	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/10/2013	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	EASTERN CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	BRYANT UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	ROANOKE COLLEGE	NONE	SCHOLARSHIPS	PC
12/11/2013	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	STONEHILL COLLEGE	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	QUINNIPIAC UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2000	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/11/2013	-500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	SAINT JOSEPH COLLEGE	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	JOHNSON & WALES UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	OHIO STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF SOUTHERN MAINE	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	COLLEGE OF THE HOLY CROSS	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/11/2013	-1250	WESLEYAN UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-500	EMORY UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF CONNECTICUT	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	MONROE COLLEGE	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	COASTAL CAROLINA UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	BRYANT COLLEGE	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	SALVE REGINA UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-1000	FAIRFIELD UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	PLYMOUTH STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-1000	UNIVERSITY OF SAINT JOSEPH	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	GOODWIN COLLEGE	NONE	SCHOLARSHIPS	PC
12/11/2013	-1000	NORWICH UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	ALBERTUS MAGNUS COLLEGE	NONE	SCHOLARSHIPS	PC
12/11/2013	-1000	STETSON UNIVERSITY	NONE	SCHOLARSHIPS	PC
12/11/2013	-2500	UNIVERSITY OF NEW HAVEN	NONE	SCHOLARSHIPS	PC
12/13/2013	-2500	CENTRAL CT STATE UNIVERSITY	NONE	SCHOLARSHIPS	PC
TOTAL		-475997			

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,438.	3,438.
FOREIGN DIVIDENDS	39,732.	39,732.
NONDIVIDEND DISTRIBUTIONS	7,210.	
DOMESTIC DIVIDENDS	60,029.	60,029.
OTHER INTEREST	22,512.	22,512.
FOREIGN INTEREST	788.	788.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	2,030.	2,030.
US GOVERNMENT INTEREST REPORTED AS QUALI	1,510.	1,510.
NONQUALIFIED FOREIGN DIVIDENDS	13,712.	13,712.
NONQUALIFIED DOMESTIC DIVIDENDS	81,087.	81,087.
TOTAL	232,048.	224,838.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NON-TAXABLE FOREIGN INCOME	-1,524.	235.
PARTNERSHIP INCOME		
TOTALS	-1,524.	235.
	=====	=====

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	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER PROFESSIONAL FEES - CHAR	2,475.	2,475.
TOTALS	2,475.	2,475.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,778.	4,778.
EXCISE TAX ESTIMATES	18,500.	
FOREIGN TAXES ON QUALIFIED FOR	1,077.	1,077.
FOREIGN TAXES ON NONQUALIFIED	684.	684.
TOTALS	25,039.	6,539.

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER CHARITABLE EXPENSES	401.		401.
OTHER CHARITABLE EXPENSES	3,356.		3,356.
PARTNERSHIP EXPENSES		4,091.	
TOTALS	3,757.	4,091.	3,757.
	=====	=====	=====

CUNO FOUNDATION TR U/A #1

06-6033040

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

DESCRIPTION

SEE ATTACHED STATEMENT

TOTALS

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

=====

DESCRIPTION	AMOUNT
-----	-----
PARTNERSHIP TRANSACTION ADJUSTMENT	42,917.
RECOVERY	7,500.

TOTAL	50,417.
	=====

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

=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	3,158.
INCOME ADJUSTMENT	12,705.
SALES GAIN/LOSS ADJUSTMENT	21,699.
SALES ADJUSTMENT	326.

TOTAL	37,888.
	=====

CUNO FOUNDATION TR U/A #1
 Schedule D Detail of Short-term Capital Gains and Losses

06-6033040

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
18212.077 AGGREGATE BOND CTF	02/08/2013	02/28/2013	310,030.00	308,910.00	1,120.00
11376.253 AGGREGATE BOND CTF	01/31/2013	02/28/2013	193,661.00	192,815.00	846.00
22517.485 AGGREGATE BOND CTF	01/31/2013	12/31/2013	369,435.00	377,903.00	-8,468.00
844.611 SMALL CAP GROWTH LEADERS CTF	01/31/2013	12/31/2013	17,873.00	14,234.00	3,639.00
519.831 EMERGING MARKETS STOCK COMMON TRUST FUND	01/31/2013	11/30/2013	24,767.00	24,724.00	43.00
877.668 EMERGING MARKETS STOCK COMMON TRUST FUND	02/08/2013	11/30/2013	41,815.00	41,585.00	230.00
2.795 EMERGING MARKETS STOCK COMMON TRUST FUND	05/31/2013	11/30/2013	133.00	131.00	2.00
2474.819 MID CAP VALUE CTF	04/20/2012	01/31/2013	52,787.00	48,078.00	4,709.00
3869.031 MID CAP VALUE CTF	04/20/2012	02/08/2013	84,021.00	75,274.00	8,747.00
988.436 MID CAP VALUE CTF	04/20/2012	02/28/2013	21,319.00	19,253.00	2,066.00
1670.695 MID CAP VALUE CTF	04/20/2012	02/28/2013	36,034.00	32,542.00	3,492.00
668.253 SMALL CAP VALUE CTF	01/31/2013	12/31/2013	15,947.00	13,806.00	2,141.00
954.131 MID CAP GROWTH CTF	01/31/2013	02/28/2013	19,358.00	19,331.00	27.00
2287.344 MID CAP GROWTH CTF	02/08/2013	08/31/2013	51,172.00	48,857.00	2,315.00
2088.736 DIVIDEND INCOME COMMON TRUST FUND	01/31/2013	11/30/2013	96,460.00	84,272.00	12,188.00
2466.939 DIVIDEND INCOME COMMON TRUST FUND	02/08/2013	11/30/2013	113,925.00	100,295.00	13,630.00
19.871 DIVIDEND INCOME COMMON TRUST	05/31/2013	11/30/2013	918.00	871.00	47.00
5123. POWERSHARES DB COMMODITY INDEX	01/31/2013	09/30/2013	131,819.00	137,895.00	-6,076.00
8061. POWERSHARES DB COMMODITY INDEX	02/04/2013	09/30/2013	207,416.00	217,944.00	-10,528.00
67. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	05/31/2013	09/30/2013	1,724.00	1,643.00	81.00
4204.504 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2012	01/31/2013	44,915.00	43,225.00	1,690.00
6443.988 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	02/08/2013	69,547.00	65,216.00	4,331.00
34737.485 REIT COMMON TRUST FUND	02/08/2013	02/28/2013	365,414.00	367,226.00	-1,812.00
22162.252 REIT COMMON TRUST FUND	01/31/2013	02/28/2013	233,131.00	232,187.00	944.00
Totals					

CUNO FOUNDATION TR U/A #1
 Schedule D Detail of Long-term Capital Gains and Losses

06-6033040

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
11.531 LARGE CAP CORE CTF	06/21/2002	05/31/2013	909.00	1,001.00	-92.00
22.152 LARGE CAP CORE CTF	07/31/2002	05/31/2013	1,746.00	1,811.00	-65.00
37.577 LARGE CAP CORE CTF	03/07/2003	05/31/2013	2,962.00	2,910.00	52.00
39.433 LARGE CAP CORE CTF	06/04/2004	05/31/2013	3,109.00	3,226.00	-117.00
37.857 LARGE CAP CORE CTF	05/31/2011	05/31/2013	2,985.00	3,056.00	-71.00
22.191 LARGE CAP CORE CTF	09/30/2011	05/31/2013	1,749.00	1,551.00	198.00
33.469 SMALL CAP CTF	06/04/2010	05/31/2013	787.00	665.00	122.00
10.734 SMALL CAP CTF	05/31/2011	05/31/2013	252.00	250.00	2.00
10.714 SMALL CAP CTF	09/30/2011	05/31/2013	252.00	198.00	54.00
110.175 INTERNATIONAL EQUITY CTF	06/04/2010	05/31/2013	2,305.00	2,031.00	274.00
42.724 INTERNATIONAL EQUITY CTF	05/31/2011	05/31/2013	894.00	979.00	-85.00
37.565 INTERNATIONAL EQUITY CTF	09/30/2011	05/31/2013	786.00	689.00	97.00
843.989 AGGREGATE BOND CTF	06/04/2010	05/31/2013	14,199.00	14,150.00	49.00
18.24 EMERGING MARKETS STOCK COMMON TRUST FUND	01/31/2011	11/30/2013	869.00	834.00	35.00
6.221 EMERGING MARKETS STOCK COMMON TRUST FUND	05/31/2011	11/30/2013	296.00	287.00	9.00
5.999 EMERGING MARKETS STOCK COMMON TRUST FUND	09/30/2011	11/30/2013	286.00	203.00	83.00
7502.945 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	11/30/2013	91,972.00	77,236.00	14,736.00
4728.018 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2012	11/30/2013	57,957.00	49,428.00	8,529.00
TOTAL OTHER GAINS AND LOSSES			184,315.00	160,505.00	23,810.00
Totals			184,315.00	160,505.00	23,810.00

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

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

COMMON TRUST FUNDS	-3,368.00	

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-3,368.00
		=====

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

COMMON TRUST FUNDS	74,904.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-42,917.00	

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		31,987.00
		=====

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

200 GLASTONBURY BLVD
GLASTONBURY, CT 06033

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 74,187.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

OFFICER NAME:

GERTRUDE COTTON

ADDRESS:

562 BALDWIN AVE, UNIT 6
MERIDEN, CT 06450

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 14,500.

TOTAL COMPENSATION:

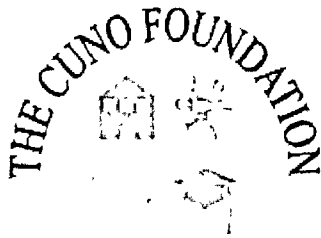
88,687.

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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



GRANT APPLICATION GUIDELINES

(Revised for 2013)

The Cuno Foundation was established in 1947 by Charles H. Cuno, of Meriden, for the purpose of distributing funds for such public, charitable, or educational uses as will assist, encourage and promote the well-being of mankind and primarily of the inhabitants of the City of Meriden and its vicinity regardless of race, color or creed. The trust stipulates that the Trustee must distribute the Trust's income as directed by the Distribution Committee of the Cuno Foundation which is responsible for all grant-making decisions.

The Cuno Foundation reviews applications three times a year. Applications must be delivered on or before the deadline or must be postmarked by the deadline date. For the 2013 application cycle, the following are the application deadline dates: April 15, 2013; September 15, 2013 and December 15, 2013. Deadlines are strictly enforced.

Supporting documentation (if required) should be attached to the original application. It is not necessary to include supporting documentation to the copies of the completed application. Please forward **one (1) original and seven (7) copies** to:

Secretary of the Distribution Committee
The Cuno Foundation
562 Baldwin Avenue, Unit 6
Meriden, Connecticut 06450

Grants are usually made for specific, tangible items or capital expense requests that directly benefit the recipient. The Cuno Foundation does not grant funds for salaries. Applicants will be notified of the grant decision, via letter, approximately 30 days after consideration by the Distribution Committee. Grant recipients must provide a Progress Report, which will be mailed to grant recipient, within one year of the grant award.

NECESSARY SUPPORTING INFORMATION TO BE INCLUDED IN GRANT REQUESTS OVER \$2,000.00 (attach to original application).

1. A copy of the organization's United States Internal Revenue Service Tax Classification Letter under section 501(c)(3) and 509(a). IT MUST BE DATED AFTER 1969.
2. A copy of the most recent audit report if the annual budget is greater than \$100,000.
3. A copy of the operating budget including the period of time in which grant will be needed and budgeted sources of income.
4. A list of the organization's Board of Directors and Officers.

NEW REQUIREMENTS:

1. The budget for the program or purpose of the grant request must be attached to the original and each copy of the grant application.
2. All grant requests must be submitted by a 501(c)(3) non-profit organization or have a fiscal agent submit the grant request on its behalf using the fiscal agent's Employer Identification Number (EIN). Funds can only be distributed to qualified non-profit organizations.

PLEASE UNDERSTAND THE CRITERIA THAT THE DISTRIBUTION COMMITTEE FOLLOWS:

- Grants will be for activities conducted primarily in Meriden and neighboring communities by tax-exempt, not-for-profit organizations
- The Grantee must demonstrate financial responsibility.
- This application may be reproduced on a computer.
- Please contact Trudy Cotton at 203-443-5594 with questions regarding eligibility or any part of the application process.

**THE CUNO FOUNDATION
GRANT APPLICATION**

Date:

Name and address of organization:

Employer Identification Number:
(EIN #)

Contact person:

Phone:
Email Address:

Amount requested:

Principal purposes and services of your organization:

Specific purpose for which grant is to be used:

Period of time in which grant is to be used:

Anticipated benefits to the community and your organization including the number of people served:

Program goals, timetable and future funding plan indicating how the program/project will continue:

How will you evaluate your program?

Have you applied for grant monies from other sources for this project: If so, how much and from whom?

Signature of Executive Director

Date

Phone

FEDERAL FOOTNOTES

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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
12/31/2013



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	389545.590	389,545.59	389,545.59
202671913	AGGREGATE BOND CTF	108471 349	1,810,715.57	1,786,100.08
207543877	SMALL CAP GROWTH LEADERS CTF	11994.121	203,170 54	251,134.10
29099J109	EMERGING MARKETS STOCK	6710.976	318,700.71	314,074.35
302993993	MID CAP VALUE CTF	14213.185	313,177.59	373,491.23
303995997	SMALL CAP VALUE CTF	10420.178	215,969 86	245,300.37
323991307	MID CAP GROWTH CTF	14822 680	343,591.78	368,445.87
45399C107	DIVIDEND INCOME COMMON TRUST	19126.557	779,293.85	887,967.62
464287507	ISHARES CORE S&P MID CAP ETF	2386.000	272,744 56	319,270.66
464287655	ISHARES RUSSELL 2000 ETF	1834 000	164,396.77	211,570 24
466001864	IVY ASSET STRATEGY FUND	11017.311	300,143 45	355,638.80
693390841	PIMCO HIGH YIELD FD	31058.163	286,513.49	298,468.95
714199106	PERMANENT PORTFOLIO	6040 471	299,722.25	260,102.68
72200Q182	PIMCO ALL ASSET ALL AUTH FUND	66165.387	728,391.88	655,037.33
73935S105	POWERSHARES DB COMMODITY	11905.000	338,457.78	305,482.30
880208400	TEMPLETON GLOBAL BD FUND	132.198	1,760.88	1,730.47
921943858	VANGUARD FTSE DEVELOPED	6850.000	249,743.62	285,508.00
922042858	VANGUARD FTSE EMERGING MKTS	7590 000	336,439 10	312,252.60
922908553	VANGUARD REIT	8636.000	599,259.19	557,540.16
99Z466163	HIGH QUALITY CORE COMMON TRUST	33793.475	358,899.40	417,204 10
99Z466197	INTERNATIONAL FOCUSED EQUITY	80421.449	849,971.47	933,122.03
99Z501647	STRATEGIC GROWTH COMMON TRUST	75773 150	771,910.82	901,154.92
		Totals	9,932,520.15	10,430,142.46