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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2014

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

Open to Public Inspection

For calendar year **2014** or tax year beginning **2014**, 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**

Room/suite: _____

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

A Employer identification number
06-6033040

B Telephone number (see instructions)
888-866-3275

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

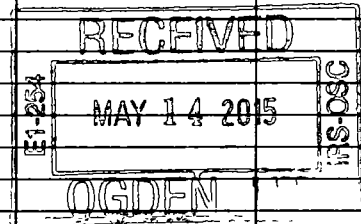
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 10,277,763.**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	206,488	198,578		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-15,977			
b	Gross sales price for all assets on line 6a	3,563,253			
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		173		STMT 2
12	Total. Add lines 1 through 11	190,511	198,751		
13	Compensation of officers, directors, trustees, etc.	93,156	55,894		37,262
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 3	6,592	NONE	NONE	6,592
b	Accounting fees (attach schedule) STMT 4	1,250	NONE	NONE	1,250
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	11,274	7,274		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	3,461	4,868		3,461
24	Total operating and administrative expenses. Add lines 13 through 23	115,733	68,036	NONE	48,565
25	Contributions, gifts, grants paid	468,293			468,293
26	Total expenses and disbursements. Add lines 24 and 25	584,026	68,036	NONE	516,858
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-393,515			
b	Net investment income (if negative, enter -0-)		130,715		
c	Adjusted net income (if negative, enter -0-)				



REVENUE DATE MAY 1 2015

SCANNED MAY 18 2015



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			
	2 Savings and temporary cash investments	389,546.	279,639.	279,639.
	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			
	10a Investments - U S and state government obligations(attach schedule).			
	b Investments - corporate stock (attach schedule) . STMT 7	9,542,974.	9,491,897.	9,998,124.
	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)	9,932,520.	9,771,536.	10,277,763.	
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	9,932,520.	9,771,536.	
	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)	9,932,520.	9,771,536.		
31 Total liabilities and net assets/fund balances (see instructions)	9,932,520.	9,771,536.		

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	9,932,520.
2 Enter amount from Part I, line 27a	2	-393,515.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	391,082.
4 Add lines 1, 2, and 3	4	9,930,087.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	158,551.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,771,536.



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 1,975,970.		1,999,659.	-23,689.	
b 1,587,283.		1,579,571.	7,712.	
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			-23,689.	
b			7,712.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-15,977.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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))
2013	522,854.	10,045,800.	0.052047
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
2 Total of line 1, column (d)			2 0.261382
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 0.052276
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,359,383.
5 Multiply line 4 by line 3			5 541,547.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,307.
7 Add lines 5 and 6			7 542,854.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 516,858.



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 sub-rows 6a-6d for credits and payments. Total tax due is 2,616. Refunded amount is 2,884.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political influence, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 <input type="checkbox"/> N/A	13	X	
14	The books are in care of <input type="checkbox"/> US TRUST FIDUCIARY TAX SERVICES Telephone no <input type="checkbox"/> (888) 866-3275 Located at <input type="checkbox"/> P.O. BOX 1802, PROVIDENCE, RI ZIP+4 <input type="checkbox"/> 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 <input type="checkbox"/> 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country <input type="checkbox"/>	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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. <input type="checkbox"/>		
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 2014 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 2014)	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 2014?	4b	X



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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

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

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

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 **6b** X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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 14		93,156.		

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		NONE	NONE	NONE

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

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

3 Five highest-paid independent contractors for professional services (see 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	10,209,449.
b	Average of monthly cash balances	1b	307,691.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,517,140.
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	10,517,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	157,757.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,359,383.
6	Minimum investment return. Enter 5% of line 5	6	517,969.

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	517,969.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,614.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,614.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	515,355.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	517,855.
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	517,855.

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	516,858.
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	516,858.
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	516,858.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				517,855.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	123,382.			
b From 2010	57,570.			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	29,397.			
f Total of lines 3a through e	210,349.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ <u>516,858.</u>				
a Applied to 2013, 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 2014 distributable amount				516,858.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	997.			997.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	209,352.			
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 2013 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	122,385.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	86,967.			
10 Analysis of line 9				
a Excess from 2010	57,570.			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	29,397.			
e Excess from 2014				



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 2014, 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 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests), 3a (Assets), 3b (Endowment), 3c (Support).

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 15

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENTS	N/A	SEE ATTACH	SEE ATTACHED	468,293.
Total			▶ 3a	468,293.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,266.	3,266.
FOREIGN DIVIDENDS	42,872.	42,872.
NONDIVIDEND DISTRIBUTIONS	9,092.	
DOMESTIC DIVIDENDS	61,667.	61,667.
OTHER INTEREST	16,987.	16,987.
FOREIGN INTEREST	884.	884.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,778.	2,778.
NON-TAXABLE FOREIGN INCOME	-1,182.	
NONDISTRIBUTIVE DIVIDENDS	1,917.	1,917.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	4,612.	4,612.
NONQUALIFIED FOREIGN DIVIDENDS	13,333.	13,333.
NONQUALIFIED DOMESTIC DIVIDENDS	50,262.	50,262.
TOTAL	206,488.	198,578.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		173.

TOTALS		173.
		=====



FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - CHARITABLE	6,592.			6,592.
TOTALS	6,592.	NONE	NONE	6,592.

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 - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	6,727.	6,727.
EXCISE TAX ESTIMATES	4,000.	
FOREIGN TAXES ON QUALIFIED FOR	426.	426.
FOREIGN TAXES ON NONQUALIFIED	121.	121.
TOTALS	11,274.	7,274.

CUNO FOUNDATION TR U/A #1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	409.		409.
OTHER CHARITABLE EXPENSES	3,052.		3,052.
PARTNERSHIP EXPENSES		4,868.	
TOTALS	3,461.	4,868.	3,461.

CUNO FOUNDATION TR U/A #1

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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 -----
INCOME ADJUSTMENT	20,496.
PARTNERSHIP TRANSACTION ADJUSTMENT	235,883.
RECOVERY	2,500.
SALES ADJUSTMENT	132,203.

TOTAL	391,082.
	=====



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

=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	12,706.
SALES GAIN/LOSS ADJUSTMENT	138,717.
SECURITIES ADJUSTMENT	7,127.
ROUNDING	1.

TOTAL	158,551.
	=====

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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
4.368 SMALL CAP GROWTH LEADERS CTF	05/31/2013	02/28/2014	96.00	81.00	15.00
258.823 MID CAP VALUE CTF	12/31/2013	12/31/2014	7,736.00	8,008.00	-272.00
51.523 MID CAP GROWTH CTF	02/28/2014	12/31/2014	1,399.00	1,391.00	8.00
667.507 MID CAP GROWTH CTF	12/31/2013	12/31/2014	18,119.00	17,789.00	330.00
688.926 DIVIDEND INCOME COMMON TRUST	12/31/2013	12/31/2014	35,799.00	35,106.00	693.00
1445.728 DIVIDEND INCOME COMMON TRUST FUND	02/28/2014	12/31/2014	75,126.00	72,212.00	2,914.00
47. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	06/30/2014	12/31/2014	859.00	842.00	17.00
2439. POWERSHARES DB COMMODITY INDEX	06/30/2014	12/31/2014	44,572.00	43,692.00	880.00
2013. POWERSHARES DB COMMODITY INDEX	06/30/2014	12/31/2014	36,787.00	36,060.00	727.00
4189.871 STRATEGIC GROWTH COMMON TRUST FUND	02/28/2014	12/31/2014	52,882.00	51,927.00	955.00
2263.586 STRATEGIC GROWTH COMMON TRUST FUND	12/31/2013	12/31/2014	28,570.00	27,681.00	889.00
TOTAL OTHER GAINS AND LOSSES			301,945.00	294,789.00	7,156.00
Totals			301,945.00	294,789.00	7,156.00

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					
34438.432 AGGREGATE BOND CTF	02/08/2013	02/28/2014	574,354.00	579,462.00	-5,108.00
1354.812 SMALL CAP GROWTH LEADERS CTF	02/08/2013	02/28/2014	29,701.00	23,346.00	6,355.00
650.516 MID CAP VALUE CTF	04/20/2012	06/30/2014	19,248.00	14,972.00	4,276.00
2.51 MID CAP VALUE CTF	11/30/2013	12/31/2014	75.00	76.00	-1.00
1590.888 MID CAP VALUE CTF	11/30/2013	12/31/2014	47,548.00	48,130.00	-582.00
12.47 MID CAP VALUE CTF	05/31/2013	12/31/2014	373.00	353.00	20.00
757.6 MID CAP VALUE CTF	04/20/2012	12/31/2014	22,643.00	19,176.00	3,467.00
945.658 MID CAP VALUE CTF	11/30/2013	12/31/2014	28,263.00	28,610.00	-347.00
1149.453 SMALL CAP VALUE CTF	02/08/2013	06/30/2014	28,963.00	24,784.00	4,179.00
1095.822 MID CAP GROWTH CTF	01/31/2013	09/30/2014	28,577.00	26,307.00	2,270.00
7.328 MID CAP GROWTH CTF	05/31/2011	12/31/2014	199.00	185.00	14.00
4.305 MID CAP GROWTH CTF	05/31/2013	12/31/2014	117.00	108.00	9.00
2110.852 MID CAP GROWTH CTF	11/30/2013	12/31/2014	57,296.00	56,215.00	1,081.00
282.271 MID CAP GROWTH CTF	11/30/2013	12/31/2014	7,662.00	7,517.00	145.00
4.237 DIVIDEND INCOME COMMON TRUST	05/31/2013	06/30/2014	210.00	193.00	17.00
94.129 DIVIDEND INCOME COMMON TRUST	02/08/2013	06/30/2014	4,660.00	3,983.00	677.00
341.209 DIVIDEND INCOME COMMON TRUST	02/28/2013	12/31/2014	17,731.00	15,296.00	2,435.00
452.408 DIVIDEND INCOME COMMON TRUST	02/28/2013	12/31/2014	23,509.00	20,281.00	3,228.00
11. POWERSHARES DB COMMODITY INDEX					
TRACKING FUND UNIT BEN INT	05/31/2013	12/31/2014	201.00	191.00	10.00
6888. POWERSHARES DB COMMODITY INDEX	02/04/2013	12/31/2014	125,875.00	137,029.00	-11,154.00
4362. POWERSHARES DB COMMODITY INDEX	01/31/2013	12/31/2014	79,714.00	86,254.00	-6,540.00
3590.844 HIGH QUALITY CORE COMMON					
TRUST FUND	08/24/2012	06/30/2014	47,019.00	38,430.00	8,589.00
2398.782 HIGH QUALITY CORE COMMON					
TRUST FUND	09/30/2012	09/30/2014	31,204.00	26,502.00	4,702.00
59.608 INTERNATIONAL FOCUSED EQUITY	05/31/2013	06/30/2014	744.00	639.00	105.00
4133.691 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	01/31/2013	06/30/2014	51,577.00	43,690.00	7,887.00
7032.427 INTERNATIONAL FOCUSED EQUITY					
COMMON TRUST FUND	02/08/2013	06/30/2014	87,745.00	73,949.00	13,796.00
99.767 STRATEGIC GROWTH COMMON TRUST	04/30/2013	12/31/2014	1,259.00	1,030.00	229.00
Totals					

JSA
4F0970 1 000



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

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

COMMON TRUST FUNDS	-22,889.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-22,889.00 =====

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

COMMON TRUST FUNDS	217,769.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-235,883.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-18,114.00 =====



CUNO FOUNDATION TR U/A #1

06-6033040

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 78,156.

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 15,000.

TOTAL COMPENSATION:

93,156.

=====



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



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.

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: _____

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/29/2014	-6000	MERIDEN SOUP KITCHEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-2000	ARTS & CRAFTS ASSOC MERIDEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-2000	MERIDEN PROJECT GRADUATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-2000	CHORALE CONNECTICUT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-5000	CHILD GUIDANCE CLINIC CENTRAL CT	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-2000	GUS ROBOTICS TEAM, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-30000	GIRLS INCORPORATED OF MERIDEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-5000	LITERACY VOLUNTEERS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-5000	ST JOSEPH SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-24000	MIDSTATE MEDICAL CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-15000	BOYS & GIRLS CLUB OF MERIDEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
1/29/2014	-15000	BEAT THE STREET COMMUNITY CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
4/9/2014	-1667	MONROE COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-2000	AMERICAN CANCER SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-10000	ARC OF MERIDEN-WALLINGFORD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-10000	CASA BORICUA DE MERIDEN, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-2000	FRANCISCAN LIFE CENTER NETWORK	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-25000	GAYLORD HOSPITAL, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-5000	MASTERS MANNA, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-10000	MERIDEN-WALLINGFORD SUMMER CAMPE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-1000	OUR LADY OF MT CARMEL SCHOOL	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-1000	TRI TOWN SPECIAL OLYMPICS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-5000	UNITED WAY MERIDEN & WALLINGFORD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
6/17/2014	-10000	WOMEN & FAMILIES CENTER	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	CENTRAL CT STATE UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	SOUTHERN CT STATE UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	SOUTHERN CT STATE UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	CHARTER OAK STATE COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	MIDDLESEX COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	ALBERTUS MAGNUS COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	MIDDLESEX COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	UNIVERSITY OF ST JOSEPH	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	MANCHESTER COMMUNITY COLLEGE	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/25/2014	-500	QUINNIPIAC UNIVERSITY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
7/28/2014	-1250	QUINNIPIAC UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2000	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
7/28/2014	-500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	ST JOSEPH COLLEGE	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	JOHNSON & WALES UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	OHIO STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
7/28/2014	-1250	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC

7/28/2014	-2500	UNIVERSITY OF CONNECTICUT-WTBY	N/A	SCHOLARSHIP	PC
7/28/2014	-1500	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-1000	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	VIRGINIA POLYTECHNIC INSTITUTE	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	MA COLLEGE OF ARTS & DESIGN	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	COLLEGE OF THE HOLY CROSS	N/A	SCHOLARSHIP	PC
7/28/2014	-1000	STETSON UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	ALBERTUS MAGNUS COLLEGE	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	GOODWIN COLLEGE	N/A	SCHOLARSHIP	PC
7/28/2014	-1000	UNIVERSITY OF ST JOSEPH	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	PLYMOUTH STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-1000	CASTLETON STATE COLLEGE	N/A	SCHOLARSHIP	PC
7/28/2014	-1000	FAIRFIELD UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	SALVE REGINA UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	BRYANT UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	COASTAL CAROLINA UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-500	EMORY UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-1250	WESLEYAN UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	FITCHBURG STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF SOUTHERN MAINE	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	BOSTON COLLEGE	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	JOHNSON & WALES UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	UNIVERSITY OF BRIDGEPORT	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	QUINNIPIAC UNIVERSITY	N/A	SCHOLARSHIP	PC
7/28/2014	-2500	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
7/29/2014	-1000	NORWICH UNIVERSITY	N/A	SCHOLARSHIP	PC
8/22/2014	-1667	MONROE COLLEGE	N/A	SCHOLARSHIP	PC
8/26/2014	-2500	OXFORD COLLEGE-EMORY UNIVERSITY	N/A	SCHOLARSHIP	PC
10/30/2014	-22000	UNITED WAY OF MERIDEN & WALLNGFD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/30/2014	-2500	CATHOLIC CHARITIES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/30/2014	-5000	MERIDEN HUMAN SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/30/2014	-2500	NEW OPPORTUNITIES, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/30/2014	-2000	MERIDEN HALL OF FAME ASSOC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/30/2014	-2000	BIRTHRIGHT OF MERIDEN, INC	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/30/2014	-2000	NUTMEG BIG BROTHERS BIG SISTERS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/30/2014	-43209	BOYS AND GIRLS CLUB OF MERIDEN	N/A	UNRESTRICTED GENERAL SUPPORT	PC
12/15/2014	-1250	QUINNIPIAC UNIVERSITY	N/A	SCHOLARSHIP	PC
12/15/2014	-2000	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/15/2014	-500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	ST JOSEPH COLLEGE	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	JOHNSON & WALES UNIVERSITY	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/15/2014	-1250	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/15/2014	-2500	UNIVERSITY OF SOUTHERN MAINE	N/A	SCHOLARSHIP	PC

CUNO FOUNDATION TR U/A #1
06-6033040
Balance Sheet
12/31/2014



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
	Cash/Cash Equivalent	279638 550	279,638 55	279,638 55
202671913	AGGREGATE BOND CTF	51515.432	863,690 52	874,309 61
207543877	SMALL CAP GROWTH LEADERS CTF	9790 330	170,741.72	212,820 24
29099J109	EMERGING MARKETS STOCK	15536 467	719,140 18	712,904 77
302993993	MID CAP VALUE CTF	13821 492	352,671 08	414,534 19
303995997	SMALL CAP VALUE CTF	8602 472	185,737 80	209,088 24
323991307	MID CAP GROWTH CTF	14445 888	358,961.28	392,688 35
38145C646	GOLDMAN SACHS STRATEGIC	83709 885	888,299.28	860,537 62
45399C107	DIVIDEND INCOME COMMON TRUST	21162 845	953,934 57	1,106,715 21
464287507	ISHARES CORE S&P MID CAP ETF	2386 000	272,744 56	345,492 80
464287655	ISHARES RUSSELL 2000 ETF	1834 000	164,396.77	219,383 08
466001864	IVY ASSET STRATEGY FUND	17510 185	513,769 85	450,712 16
693390841	PIMCO HIGH YIELD FD	11064 793	102,174 61	101,132 21
73935S105	POWERSHARES DB COMMODITY	32277 000	877,094 25	595,510 65
880208400	TEMPLETON GLOBAL BD FUND	141 198	1,876 89	1,752 27
921943858	VANGUARD FTSE DEVELOPED	7518 000	277,800 41	284,781 84
922908553	VANGUARD REIT	8551.000	582,870 94	692,631 00
99Z466163	HIGH QUALITY CORE COMMON TRUST	35845 499	424,740.86	485,867 82
99Z466197	INTERNATIONAL FOCUSED EQUITY	85867 403	919,503 13	989,999 64
99Z501647	STRATEGIC GROWTH COMMON TRUST	82226 607	861,748 62	1,047,262 73
		Totals	9,771,535 87	10,277,762 97