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Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: CUNO FOUNDATION TR U/A #1
Employer identification number: 06-6033040
Telephone number: 888-866-3275
City: PROVIDENCE, RI 02901-1802
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 9,910,696

RECEIVED MAY 10 2017 POSTMARK DATE

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 261,601) and Operating and Administrative Expenses (Total: 525,891).

SCANNED MAY 15 2017

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<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	252,789.	224,031.	224,031.
	<b>3</b>	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ <u>NONE</u>			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments - U S and state government obligations (attach schedule) . .			
		<b>b</b> Investments - corporate stock (attach schedule) . <u>STMT 8</u> . . . . .	9,302,369.	9,005,137.	9,686,665.
		<b>c</b> Investments - corporate bonds (attach schedule) . . . . .			
	<b>11</b>	Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>12</b>	Investments - mortgage loans . . . . .				
<b>13</b>	Investments - other (attach schedule) . . . . .				
<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b>	Other assets (describe ▶ _____ )				
	<b>16 Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	9,555,158.	9,229,168.	9,910,696.	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons. . .			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____ )			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .			<u>NONE</u>	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>				
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	9,555,158.	9,229,168.	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . .				
	<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	9,555,158.	9,229,168.		
	<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,555,158.	9,229,168.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	9,555,158.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-264,290.
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 9</u>	<b>3</b>	15,719.
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,306,587.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 10</u>	<b>5</b>	77,419.
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . .	<b>6</b>	9,229,168.



**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>						
<b>b OTHER GAINS AND LOSSES</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 2,748,685.		2,975,969.	-227,284.			
<b>b</b> 1,012,214.		894,264.	117,950.			
<b>c</b>						
<b>d</b>						
<b>e</b>						
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				
<b>a</b>				-227,284.		
<b>b</b>				117,950.		
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> 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 }		<b>2</b>	-109,334.		
<b>3</b> 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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>			

**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))
2015	462,914.	9,976,663.	0.046400
2014	516,858.	10,359,383.	0.049893
2013	522,854.	10,045,800.	0.052047
2012	436,007.	9,656,243.	0.045153
2011	421,959.	9,695,873.	0.043519
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.237012
<b>3</b> 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.			<b>3</b> 0.047402
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 9,577,900.
<b>5</b> Multiply line 4 by line 3.			<b>5</b> 454,012.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).			<b>6</b> 1,231.
<b>7</b> Add lines 5 and 6.			<b>7</b> 455,243.
<b>8</b> 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.			<b>8</b> 452,797.

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. Total tax due is 3,886. Overpayment is 2,464. Refunded amount is 1,422.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political activities, IRS reporting, and state reporting. Marked 'Yes' for 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, 10.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888) 866-3275 Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	Yes	No
			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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 2016? . . . . .	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 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 2016) . . . . .	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 2016?	4b	X



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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

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		83,119.		

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	9,441,045.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	282,711.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	9,723,756.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	9,723,756.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	145,856.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	9,577,900.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	478,895.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	478,895.
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	2,462.
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,462.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	476,433.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	10,000.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	486,433.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	486,433.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	452,797.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	452,797.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	452,797.

**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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7 . . . . .				486,433.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only. . . . .			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 . . . . .				NONE
b From 2012 . . . . .				NONE
c From 2013 . . . . .				29,397.
d From 2014 . . . . .				NONE
e From 2015 . . . . .				NONE
f Total of lines 3a through e . . . . .	29,397.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 452,797.				
a Applied to 2015, 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 2016 distributable amount. . . . .				452,797.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a).)	29,397.			29,397.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017. . . . .				4,239.
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 2011 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2012 . . . . .				NONE
b Excess from 2013 . . . . .				NONE
c Excess from 2014 . . . . .				NONE
d Excess from 2015 . . . . .				NONE
e Excess from 2016 . . . . .				NONE



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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, 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 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	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)				
<b>a</b> Paid during the year				
SEE ATTACHED STATEMENTS	N/A	PC	SEE ATTACHED	400,085.
<b>Total</b> . . . . .			▶ <b>3a</b>	400,085.
<b>b</b> Approved for future payment				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

NOT APPLICABLE





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

### Schedule of Contributors

OMB No 1545-0047

# 2016

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990)

Name of the organization

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).



<b>Name of organization</b> CUNO FOUNDATION TR U/A #1	<b>Employer identification number</b> 06-6033040
--	---

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CRUT FRANK E DAVELLA  C/O BANK OF AMERICA, N.A.  DALLAS, TX 75202	\$ 168,234.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



Name of organization

Employer identification number

CUNO FOUNDATION TR U/A #1

06-6033040

**Part II Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES	\$ 83,243.	09/19/2016
		\$	
		\$	
		\$	
		\$	
		\$	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,836.	3,836.
FOREIGN DIVIDENDS	41,855.	41,855.
NONDIVIDEND DISTRIBUTIONS	8,356.	
DOMESTIC DIVIDENDS	71,240.	71,240.
OTHER INTEREST	13,141.	13,141.
FOREIGN INTEREST	538.	538.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	4,096.	4,096.
NON-TAXABLE FOREIGN INCOME	-2,132.	
NONDISTRIBUTIVE DIVIDENDS	417.	417.
NONQUALIFIED FOREIGN DIVIDENDS	13,715.	13,715.
NONQUALIFIED DOMESTIC DIVIDENDS	46,639.	46,639.
TOTAL	201,701.	195,477.

CUNO FOUNDATION TR U/A #1

06-6033040

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME		746.
TOTALS		746.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	284.			284.
LEGAL FEES - INCOME (ALLOCABLE	284.			284.
LEGAL FEES - CHARITABLE	4,300.			4,300.
TOTALS	4,868.	NONE	NONE	4,868.



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.		750.	500.
TOTALS	1,250.		750.	500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

REVENUE  
AND  
EXPENSES  
PER BOOKS

DESCRIPTION

-----

OTHER PROFESSIONAL FEES - CHAR

2,857.

2,857.

TOTALS

2,857.

2,857.

CHARITABLE  
PURPOSES

-----

2,857.

2,857.



FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,493.	5,493.
EXCISE TAX ESTIMATES	2,200.	
FOREIGN TAXES ON QUALIFIED FOR	1,064.	1,064.
FOREIGN TAXES ON NONQUALIFIED	614.	614.
TOTALS	9,371.	7,171.

CUNO FOUNDATION TR U/A #1

06-6033040

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	4,551.	4,551.	
OTHER ALLOCABLE EXPENSE-INCOME	8,551.	8,551.	
OTHER CHARITABLE EXPENSES	10,176.		10,176.
OFFICE EXPENSES	1,063.		1,063.
PARTNERSHIP EXPENSES		2,207.	
TOTALS	24,341.	15,309.	11,239.

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 -----
CTF COST ADJUSTMENT	4,041.
INCOME ADJUSTMENT	1,666.
RECOVERY	10,000.
ROUNDING	12.
	-----
TOTAL	15,719.
	=====

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

DESCRIPTION -----	AMOUNT -----
SALES GAIN/LOSS ADJUSTMENT	11,167.
PARTNERSHIP TRANSACTION ADJUSTMENT	38,908.
SALES ADJUSTMENT	17,974.
SECURITIES ADJUSTMENT	7,141.
MV TO TAX ADJUSTMENT FOR XFER SECURITES	2,229.
	-----
TOTAL	77,419.
	=====



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
43.01 AGGREGATE BOND CTF	03/31/2012	01/08/2016	723.00	732.00	-9.00
667.63 SMALL CAP GROWTH LEADERS CTF	01/31/2013	01/08/2016	13,477.00	12,441.00	1,036.00
16.352 SMALL CAP GROWTH LEADERS CTF	05/31/2013	05/31/2016	361.00	335.00	26.00
575.048 SMALL CAP GROWTH LEADERS CTF	01/31/2013	05/31/2016	12,695.00	11,000.00	1,695.00
1670.608 SMALL CAP GROWTH LEADERS CTF	02/08/2013	05/31/2016	36,880.00	32,176.00	4,704.00
529.691 SMALL CAP GROWTH LEADERS CTF	02/08/2013	11/30/2016	13,149.00	11,170.00	1,979.00
428.892 EMERGING MARKETS STOCK COMMON TRUST FUND					
1291.14 MID CAP VALUE CTF	01/31/2013	09/30/2016	20,444.00	18,409.00	2,035.00
1173.461 MID CAP VALUE CTF	04/20/2012	01/08/2016	34,531.00	36,080.00	-1,549.00
5.541 MID CAP VALUE CTF	04/20/2012	01/08/2016	31,384.00	32,791.00	-1,407.00
3.353 MID CAP VALUE CTF	05/31/2011	01/08/2016	148.00	166.00	-18.00
364.69 SMALL CAP VALUE CTF	06/04/2010	01/08/2016	90.00	88.00	2.00
1424.388 SMALL CAP VALUE CTF	01/31/2013	01/08/2016	7,883.00	8,062.00	-179.00
17.326 SMALL CAP VALUE CTF	02/08/2013	05/31/2016	35,197.00	31,459.00	3,738.00
757.659 SMALL CAP VALUE CTF	05/31/2013	05/31/2016	428.00	399.00	29.00
507.532 SMALL CAP VALUE CTF	01/31/2013	05/31/2016	18,722.00	16,618.00	2,104.00
1426.687 MID CAP GROWTH CTF	02/08/2013	11/30/2016	14,758.00	12,123.00	2,635.00
990.767 MID CAP GROWTH CTF	02/08/2013	01/08/2016	37,593.00	41,350.00	-3,757.00
7.644 MID CAP GROWTH CTF	01/31/2013	01/08/2016	26,107.00	28,522.00	-2,415.00
3.2 MID CAP GROWTH CTF	05/31/2013	01/08/2016	201.00	228.00	-27.00
471.912 DIVIDEND INCOME COMMON TRUST	06/04/2010	01/08/2016	84.00	90.00	-6.00
540.943 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/08/2016	22,838.00	22,333.00	505.00
8.182 DIVIDEND INCOME COMMON TRUST	02/28/2013	01/08/2016	26,178.00	25,600.00	578.00
4.569 DIVIDEND INCOME COMMON TRUST	05/31/2013	01/08/2016	396.00	412.00	-16.00
155.314 DIVIDEND INCOME COMMON TRUST	05/31/2013	05/31/2016	244.00	233.00	11.00
7.963 DIVIDEND INCOME COMMON TRUST	02/28/2013	09/30/2016	8,474.00	7,629.00	845.00
835. POWERSHARES DB COMMODITY INDEX	01/31/2013	09/30/2016	434.00	387.00	47.00
5204.356 HIGH QUALITY CORE COMMON TRUST FUND	06/30/2014	01/08/2016	10,666.00	11,430.00	-764.00
2318.572 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2014	01/08/2016	66,222.00	69,670.00	-3,448.00
<b>Totals</b>	02/28/2013	01/08/2016	29,502.00	28,070.00	1,432.00

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
2837.294 HIGH QUALITY CORE COMMON TRUST FUND	12/31/2013	01/08/2016	36,103.00	38,726.00	-2,623.00
1897.016 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	01/08/2016	24,138.00	22,966.00	1,172.00
2869.219 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	05/31/2016	39,651.00	35,514.00	4,137.00
1519.297 HIGH QUALITY CORE COMMON TRUST FUND	02/28/2013	05/31/2016	20,996.00	18,805.00	2,191.00
854.851 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	05/31/2016	11,813.00	10,053.00	1,760.00
707.112 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2012	05/31/2016	9,772.00	8,429.00	1,343.00
344.597 INTERNATIONAL FOCUSED EQUITY	12/31/2013	01/08/2016	3,597.00	4,047.00	-450.00
28.606 INTERNATIONAL FOCUSED EQUITY	02/28/2015	05/31/2016	318.00	355.00	-37.00
4640.756 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	12/31/2013	05/31/2016	51,562.00	54,475.00	-2,913.00
5345.378 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	02/28/2014	05/31/2016	59,390.00	63,387.00	-3,997.00
935.632 INTERNATIONAL FOCUSED EQUITY	12/31/2013	09/30/2016	10,726.00	10,953.00	-227.00
129.346 INTERNATIONAL FOCUSED EQUITY	11/30/2013	09/30/2016	1,483.00	1,480.00	3.00
1.596 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	02/28/2015	10/14/2016	18.00	20.00	-2.00
81.316 INTERNATIONAL FOCUSED EQUITY	11/30/2013	10/14/2016	913.00	931.00	-18.00
47.884 INTERNATIONAL FOCUSED EQUITY	05/31/2013	10/14/2016	537.00	502.00	35.00
5405.317 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	02/28/2014	10/14/2016	60,670.00	63,984.00	-3,314.00
473.723 INTERNATIONAL FOCUSED EQUITY	11/30/2013	10/14/2016	5,317.00	5,425.00	-108.00
3411.494 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	11/30/2013	10/14/2016	38,291.00	39,066.00	-775.00
3938.948 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	01/08/2016	48,218.00	42,654.00	5,564.00
1107.736 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	01/08/2016	13,560.00	11,995.00	1,565.00
TOTAL OTHER GAINS AND LOSSES			906,882.00	893,770.00	13,112.00
Totals			906,882.00	893,770.00	13,112.00

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS -43,039.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-----  
-43,039.00

=====

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

COMMON TRUST FUNDS 109,022.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

38,908.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
147,930.00

=====

~~CONFIDENTIAL~~

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 ..... 71,119.

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 ..... 12,000.

TOTAL COMPENSATION: 83,119.

=====

~~XXXXXXXXXX~~

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

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

CUNO FOUNDATION TR U/A #1  
06-6033040  
Balance Sheet  
12/31/2016



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	224031 370	224,031.37	224,031.37
00203H859	AQR MANAGED FUTURES STRATEGY	14634.689	153,732 92	136,395 30
09256H286	BLACKROCK STRATEGIC INCOME	30370 915	296,175 05	298,546.09
202671913	AGGREGATE BOND CTF	47878 638	801,567 89	797,887.93
207543877	SMALL CAP GROWTH LEADERS CTF	6331 001	133,258.75	159,383.58
29099J109	EMERGING MARKETS STOCK	14628 923	627,377.33	640,119.25
302993993	MID CAP VALUE CTF	6473 698	182,667.91	210,040 43
303995997	SMALL CAP VALUE CTF	5530 877	135,666.09	167,124.85
323991307	MID CAP GROWTH CTF	6621.593	198,181 28	192,125 52
38145C646	GOLDMAN SACHS STRATEGIC	26835.117	284,749 79	258,690 53
45399C107	DIVIDEND INCOME COMMON TRUST	17045 691	843,507 93	966,775 34
464287226	ISHARES CORE US AGGREGATE	4391 000	480,761 66	474,491 46
464287507	ISHARES CORE S&P MID CAP ETF	1349.000	147,445 01	223,043.66
464287655	ISHARES RUSSELL 2000 ETF	2295 000	219,082 63	309,480 75
589509108	THE MERGER FD	9230 028	142,511 64	144,542.24
693390841	PIMCO HIGH YIELD FD	11415.857	97,320 45	100,573 70
73935S105	POWERSHARES DB COMMODITY	19672.000	476,382 13	311,604.48
921943858	VANGUARD FTSE DEVELOPED	9561 000	348,940.74	349,358 94
922042858	VANGUARD FTSE EMERGING MKTS	10717 000	359,803.10	383,454.26
922908363	VANGUARD S&P 500 ETF	4619 000	820,793.52	948,326 89
922908553	VANGUARD REIT	6999 000	462,310 40	577,627.47
94987W737	WELLS FARGO ABSOLUTE RETURN	14967.285	146,829 07	154,761.73
97717X701	WISDOMTREE EUROPE HEDGED	94.000	5,800.12	5,395 60
99Z466163	HIGH QUALITY CORE COMMON TRUST	17637.782	222,335 69	253,179 78
99Z466197	INTERNATIONAL FOCUSED EQUITY	65051.960	671,420 00	711,629 41
99Z501647	STRATEGIC GROWTH COMMON TRUST	69775.011	746,515 11	912,105.92
		Totals	9,229,167 58	9,910,696 48

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
02/03/2016	-1,517.69	EASTERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
02/03/2016	-2,000.00	MERIDEN PROJECT GRADUATION	N/A	UNRESTRICTED GENERAL SUPPORT	PC
02/03/2016	-5,000.00	GREATER MERIDEN BRANCH AAUW	N/A	SCHOLARSHIPS FOR WOMEN	PC
02/03/2016	-7,000.00	MERIDEN-WALLINGFORD CHRYSALIS	N/A	UPGRADE TECHNOLOGY	PC
02/03/2016	-5,000.00	ARC OF MERIDEN-WALLINGFORD	N/A	UPGRADE AQUAPONICS PROGRAM	PC
02/03/2016	-5,000.00	MLK & ALBERT OWENS SCHOL FUND	N/A	INCREASE SCHOLARSHIP IMPACT	PC
02/03/2016	-8,400.00	BEAT THE STREET COMMUNITY CTR	N/A	RENOVATE FITNESS AREAS	PC
02/03/2016	-2,500.00	LITERACY VOLUNTEERS	N/A	SUPPORT "HEAR OUR VOICES" PROGRAM	PC
03/07/2016	-2,500.00	GOODWIN COLLEGE	N/A	SCHOLARSHIP	PC
03/25/2016	-1,667.00	MONROE COLLEGE	N/A	SCHOLARSHIP	PC
06/30/2016	-5,000.00	MERIDEN YMCA ARTS ACADEMY	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
06/30/2016	-2,000.00	FRANCISCAN LIFE CENTER	N/A	SUPPORT SUMMER CAMPERSHIPS	PC
06/30/2016	-10,000.00	MERIDENWALLINGFORD SUMMER CAMP	N/A	SUPPORT SUMMER CAMPERSHIPS	PC
06/30/2016	-12,500.00	GAYLORD HOSPITAL, INC	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
06/30/2016	-7,500.00	GIRLS INCORPORATED OF MERIDEN	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
06/30/2016	-5,000.00	MEDCO	N/A	SUPPORT HEALTH AND HUMAN SERVICES PRGM	PC
06/30/2016	-2,000.00	AMERICAN CANCER SOCIETY	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/30/2016	-5,000.00	MERIDEN HISTORICAL SOCIETY	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
06/30/2016	-1,500.00	TRI-TOWN SPECIAL OLYMPICS	N/A	UNRESTRICTED GENERAL SUPPORT	PC
06/30/2016	-5,000.00	QUINNIPIAC RIVER WATERSHED ASSN	N/A	SUPPORT MEDIA OUTREACH	PC
06/30/2016	-6,000.00	BOYS & GIRLS CLUB OF MERIDEN	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
07/14/2016	-2,500.00	UNIVERSIDAD INTERAMERICANA DE PR	N/A	SCHOLARSHIP	PC
07/14/2016	-500.00	EMORY UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	COASTAL CAROLINA UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	BRYANT UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	SALVE REGINA UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,000.00	FAIRFIELD UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,000.00	CASTLETON UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	PLYMOUTH STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,000.00	UNIVERSITY OF ST JOSEPH	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	VALENCIA COLLEGE	N/A	SCHOLARSHIP	PC
07/14/2016	-1,000.00	NORWICH UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	ALBERTUS MAGNUS COLLEGE	N/A	SCHOLARSHIP	PC
07/14/2016	-1,000.00	STETSON UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	BOSTON COLLEGE	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	VA POLYTECHNIC INSTITUTE & UNIV	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	JOHNSON & WALES UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500.00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	UNIVERSITY OF BRIDGEPORT	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	QUINNIPIAC UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	OXFORD COLLEGE EMORY UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500.00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC

07/14/2016	-2,500 00	UNIVERSITY OF HARTFORD	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500 00	BENTLEY UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500 00	BOSTON UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500 00	COLORADO STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-500 00	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500 00	SMITH COLLEGE	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500 00	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,500 00	CLARK UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,000 00	QUINNIPIAC UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,000 00	SPRINGFIELD COLLEGE	N/A	SCHOLARSHIP	PC
07/14/2016	-2,000 00	SEATON HALL UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	MA COLLEGE PHARMACY & HLTH SVCS	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	UNIVERSITY OF HARTFORD	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	ENDICOTT COLLEGE	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	SUFFOLK UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
07/14/2016	-2,000 00	UCONN	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
07/14/2016	-1,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
07/14/2016	-2,000 00	DANIEL WEBSTER COLLEGE	N/A	SCHOLARSHIP	PC
07/14/2016	-2,000 00	JOHNSON & WALES UNIVERSITY	N/A	SCHOLARSHIP	PC
07/18/2016	-1,000 00	BENTLEY UNIVERSITY	N/A	SCHOLARSHIP	PC
08/25/2016	-2,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
10/12/2016	-500 00	COUNCIL OF NEIGHBORHOODS, INC	N/A	SUPPORT NATIONAL NIGHT PROGRAM	PC
10/24/2016	-25,000 00	UNITED WAY MERIDEN & WALLINGFORD	N/A	UNRESTRICTED GENERAL SUPPORT	PC
10/24/2016	-10,000 00	MERIDEN-WALLINGFORD CHRYSALIS	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
10/24/2016	-2,500 00	NEW OPPORTUNITIES, INC	N/A	SUPPORT ENRICHMENT ACTIVITIES	PC
10/24/2016	-10,000 00	CITY OF MERIDEN PUBLIC SCHOOLS	N/A	SUPPORT SCHOOL UNIFORMS	PC
10/24/2016	-15,000 00	KUHN EMPLOYMENT OPPORTUNITIES	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
10/24/2016	-4,000 00	MIDDLESEX COMMUNITY COLLEGE FDN	N/A	SUPPORT NEW YORK TIMES PROGRAM	PC
10/24/2016	-15,000 00	BOYS & GIRLS CLUB OF MERIDEN	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
10/24/2016	-2,000 00	NUTMEG BIG BROTHERS BIG SISTERS	N/A	SUPPORT FACILITIES AND MAINTENANCE	PC
12/16/2016	-2,500 00	UNIVERSIDAD INTERAMERICANA DE PR	N/A	SUPPORT MENTOR PROGRAMS	PC
12/16/2016	-500 00	EMORY UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	COASTAL CAROLINA UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	BRYANT UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	SAVE REGINA UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,000 00	FAIRFIELD UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,000 00	CASTLETON UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	PLYMOUTH STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,000 00	UNIVERSITY OF ST JOSEPH	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	VALENCIA COLLEGE	N/A	SCHOLARSHIP	PC
12/16/2016	-1,000 00	NORWICH UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	ALBERTUS MAGNUS COLLEGE	N/A	SCHOLARSHIP	PC
12/16/2016	-1,000 00	STETSON UNIVERSITY	N/A	SCHOLARSHIP	PC

12/16/2016	-2,500 00	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	BOSTON COLLEGE	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	VA POLYTECHNIC INSTITUTE & UNIV	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	JOHNSON & WALES UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF BRIDGEPORT	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	QUINNIPIAC UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	OXFORD COLLEGE EMORY UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF RHODE ISLAND	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF HARTFORD	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	BENTLEY UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	BOSTON UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	COLORADO STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-500 00	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	SMITH COLLEGE	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,500 00	CLARK UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,000 00	QUINNIPIAC UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,000 00	SPRINGFIELD COLLEGE	N/A	SCHOLARSHIP	PC
12/16/2016	-1,000 00	BENTLEY UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,000 00	SETON HALL UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	UNIVERSITY OF NEW HAVEN	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	MA COLLEGE PHARMACY & HLTH SVCS	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	SOUTHERN CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	UNIVERSITY OF HARTFORD	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	ENDICOTT COLLEGE	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	SUFFOLK UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	CENTRAL CT STATE UNIVERSITY	N/A	SCHOLARSHIP	PC
12/16/2016	-2,000 00	UCONN	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/16/2016	-1,500 00	UNIVERSITY OF CONNECTICUT	N/A	SCHOLARSHIP	PC
12/16/2016	-2,000 00	DANIEL WEBSTER COLLEGE	N/A	SCHOLARSHIP	PC
12/16/2016	-2,000 00	JOHNSON & WALES UNIVERSITY	N/A	SCHOLARSHIP	PC
<b>TOTAL</b>	<b>-400,084.69</b>				