

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2018

Department of the Treasury Internal Revenue Service

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Open to Public Inspection

For calendar year 2018 or tax year beginning 2018, and ending 20

Name of foundation: CIUNO FOUNDATION TR U/A #1
Employer identification number: 06-6033040
Telephone number: 888-866-3275
City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

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 (1-12) and Operating and Administrative Expenses (13-27).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	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 . . . . .	400,291.	298,948.	298,948.
	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) . <b>STMT 8</b> . . . . .	9,256,968.	9,647,483.	9,588,932.
	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	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	9,657,259.	9,946,431.	9,887,880.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds . . . . .	9,657,259.	9,946,431.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	9,657,259.	9,946,431.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	9,657,259.	9,946,431.		

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 9,657,259.
2	Enter amount from Part I, line 27a . . . . .	2 257,369.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 9</b>	3 33,374.
4	Add lines 1, 2, and 3 . . . . .	4 9,948,002.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 10</b>	5 1,571.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 9,946,431.



Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) detailing capital gains and losses. Includes rows for publicly traded securities, other gains and losses, and a summary section for net capital income and loss.

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 [X] No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part.

Table for Part V qualification. Columns (a) through (d) represent base period years, adjusted distributions, net value of assets, and distribution ratio. Includes rows for total distribution ratio, average distribution ratio, and net investment income calculations.

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. Line 1: 7,576. Line 2: NONE. Line 3: 7,576. Line 4: NONE. Line 5: 7,576. Line 6a: 15,000. Line 6b: NONE. Line 6c: NONE. Line 6d: NONE. Line 7: 15,000. Line 8: NONE. Line 9: NONE. Line 10: 7,424. Line 11: 7,424. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No. Row 1b: No. Row 1c: No. Row 2: No. Row 3: No. Row 4a: No. Row 4b: No. Row 5: No. Row 6: Yes. Row 7: Yes. Row 8a: CT. Row 8b: Yes. Row 9: No. Row 10: No.



Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 . . . . .		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 . . . . .		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 2018, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> 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 2018? . . . . .	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . <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 2018 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 2018) . . . . .	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 2018?	4b	X



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

<b>5a</b>	During the year, did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</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			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>
	If "Yes" to 6b, file Form 8870			X
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			<b>7b</b>
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

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

**1 List all officers, directors, trustees, and 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		83,900.		

**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>	10,817,934.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	234,459.
<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>	11,052,393.
<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>	11,052,393.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	165,786.
<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>	10,886,607.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	544,330.

**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>	544,330.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5 . . . . .	<b>2a</b>	7,576.
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	7,576.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	536,754.
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	6,000.
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	542,754.
<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>	542,754.

**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>	541,958.
<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>	541,958.
<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>	7,576.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	534,382.

**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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 . . . . .				542,754.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only. . . . .			184,984.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 . . . . .	NONE			
b From 2014 . . . . .	NONE			
c From 2015 . . . . .	NONE			
d From 2016 . . . . .	NONE			
e From 2017 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>541,958.</u>				
a Applied to 2017, but not more than line 2a . . . . .			184,984.	
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 2018 distributable amount. . . . .				356,974.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				185,780.
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 2013 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2014 . . . . .	NONE			
b Excess from 2015 . . . . .	NONE			
c Excess from 2016 . . . . .	NONE			
d Excess from 2017 . . . . .	NONE			
e Excess from 2018 . . . . .	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 2018, enter the date of the ruling . . . . . ▶

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed  
SEE STATEMENT 16

**b** The form in which applications should be submitted and information and materials they should include  
SEE ATTACHED STATEMENT FOR LINE 2

**c** Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2



**Part XV** Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE ATTACHED STATEMENTS</p>	NONE	PC	SEE ATTACHED	485,082.
<b>Total</b> . . . . . ▶ <b>3a</b>				485,082.
<p><b>b</b> <i>Approved for future payment</i></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	5,412.	5,412.
FOREIGN DIVIDENDS	50,965.	50,965.
NONDIVIDEND DISTRIBUTIONS	394.	
DOMESTIC DIVIDENDS	82,688.	82,688.
OTHER INTEREST	18,354.	18,354.
FOREIGN INTEREST	1,679.	1,679.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	3,179.	3,179.
NON-TAXABLE FOREIGN INCOME	-1,113.	
US GOVERNMENT INTEREST REPORTED AS QUALI	146.	146.
NONQUALIFIED FOREIGN DIVIDENDS	13,562.	13,562.
NONQUALIFIED DOMESTIC DIVIDENDS	34,648.	34,648.
SECTION 199A DIVIDENDS	3,167.	3,167.
TOTAL	213,081.	213,800.

CUNO FOUNDATION TR U/A #1

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FROM PARTNERSHIP/S-CORP		-69,722.
TOTALS	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	267.			267.
LEGAL FEES - INCOME (ALLOCA	267.			267.
LEGAL FEES - CHARITABLE	2,800.			2,800.
TOTALS	3,334.	NONE	NONE	3,334.

CUNO FOUNDATION TR U/A #1

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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.	NONE	500.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
OTHER PROFESSIONAL FEES - CHAR	16,982.	16,982.
TOTALS	16,982.	16,982.
	=====	=====



FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,651.	3,651.
EXCISE TAX - PRIOR YEAR	12,485.	
EXCISE TAX ESTIMATES	15,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,971.	1,971.
FOREIGN TAXES ON NONQUALIFIED	771.	771.
TOTALS	33,878.	6,393.

TOTALS

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,196.	1,196.	
OTHER ALLOCABLE EXPENSE-INCOME	1,196.	1,196.	
OTHER CHARITABLE EXPENSES FROM PARTNERSHIP/S-CORP	689.	181.	689.
TOTALS	3,081.	2,573.	689.

CUNO FOUNDATION TR U/A #1

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

DESCRIPTION  
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SEE ATTACHED STATEMENT

TOTALS





CUNO FOUNDATION TR U/A #1

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

=====

DESCRIPTION -----	AMOUNT -----
CTF COST ADJUSTMENT	12,823.
DIVIDEND ADJUSTMENT	3,167.
RECOVERY	6,000.
SALES ADJUSTMENT	11,384.
	-----
TOTAL	33,374.
	=====



CUNO FOUNDATION TR U/A #1

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

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	199.
SALES GAIN/LOSS ADJUSTMENT	86.
SECURITIES ADJUSTMENT	1,273.
ROUNDING	13.
	-----
TOTAL	1,571.
	=====



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
<b>OTHER GAINS AND LOSSES</b>					
27.946 AGGREGATE BOND CTF	10/14/2016	01/31/2018	465.00	477.00	-12.00
1278.916 AGGREGATE BOND CTF	10/14/2016	01/31/2018	21,261.00	21,830.00	-569.00
58.866 AGGREGATE BOND CTF	06/04/2010	01/31/2018	979.00	981.00	-2.00
5475.235 AGGREGATE BOND CTF	02/08/2013	01/31/2018	91,022.00	92,586.00	-1,564.00
42.238 AGGREGATE BOND CTF	09/30/2013	01/31/2018	702.00	703.00	-1.00
107.378 AGGREGATE BOND CTF	03/31/2012	01/31/2018	1,785.00	1,820.00	-35.00
2722.138 AGGREGATE BOND CTF	01/31/2013	01/31/2018	45,254.00	45,996.00	-742.00
2673.662 AGGREGATE BOND CTF	09/30/2013	01/31/2018	44,448.00	44,479.00	-31.00
45.721 AGGREGATE BOND CTF	09/30/2010	01/31/2018	760.00	771.00	-11.00
207.683 AGGREGATE BOND CTF	05/31/2011	01/31/2018	3,453.00	3,488.00	-35.00
190.064 AGGREGATE BOND CTF	05/03/2011	01/31/2018	3,160.00	3,184.00	-24.00
63.184 AGGREGATE BOND CTF	07/03/2015	01/31/2018	1,050.00	1,056.00	-6.00
2379.927 AGGREGATE BOND CTF	09/30/2013	01/31/2018	39,565.00	39,593.00	-28.00
1142.026 AGGREGATE BOND CTF	09/30/2013	03/31/2018	18,788.00	18,969.00	-181.00
13.433 AGGREGATE BOND CTF	09/30/2013	11/30/2018	216.00	222.00	-6.00
1121.564 AGGREGATE BOND CTF	09/30/2013	12/07/2018	18,130.00	18,524.00	-394.00
317.15 SMALL CAP GROWTH LEADERS CTF	01/31/2013	06/30/2018	10,367.00	8,350.00	2,017.00
582.059 SMALL CAP GROWTH LEADERS CTF	02/08/2013	06/30/2018	19,027.00	15,400.00	3,627.00
5.217 SMALL CAP GROWTH LEADERS CTF	05/31/2013	06/30/2018	171.00	144.00	27.00
7.95 EMERGING MARKETS STOCK COMMON TRUST FUND	11/11/2016	01/31/2018	538.00	430.00	108.00
385.161 EMERGING MARKETS STOCK COMMON TRUST FUND	02/08/2013	01/31/2018	26,073.00	19,068.00	7,005.00
405.344 EMERGING MARKETS STOCK COMMON TRUST FUND	02/28/2014	01/31/2018	27,440.00	19,976.00	7,464.00
201.37 EMERGING MARKETS STOCK COMMON	12/31/2013	01/31/2018	13,632.00	9,996.00	3,636.00
254.92 EMERGING MARKETS STOCK COMMON	02/28/2014	01/31/2018	17,257.00	12,563.00	4,694.00
232.934 MID CAP VALUE CTF	04/20/2012	12/07/2018	7,813.00	7,514.00	299.00
255.5 MID CAP GROWTH CTF	01/31/2013	03/31/2018	9,404.00	8,713.00	691.00
522.315 MID CAP GROWTH CTF	02/08/2013	06/30/2018	19,703.00	18,406.00	1,297.00
238.203 MID CAP GROWTH CTF	01/31/2013	12/07/2018	8,524.00	8,612.00	-88.00
75.999 DIVIDEND INCOME COMMON TRUST	01/31/2013	01/31/2018	5,287.00	4,474.00	813.00
<b>Totals</b>					

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
256.713 DIVIDEND INCOME COMMON TRUST	01/31/2013	09/30/2018	17,855.00	16,897.00	958.00
443.824 DIVIDEND INCOME COMMON TRUST	02/08/2013	11/30/2018	30,069.00	29,760.00	309.00
180.873 DIVIDEND INCOME COMMON TRUST	01/31/2013	12/07/2018	11,727.00	12,080.00	-353.00
594. POWERSHARES DB COMMODITY INDEX	02/28/2014	03/29/2018	10,006.00	15,497.00	-5,491.00
6519.462 HIGH QUALITY CORE COMMON TRUST FUND	08/24/2012	01/31/2018	117,116.00	96,797.00	20,319.00
3718.577 HIGH QUALITY CORE COMMON TRUST FUND	09/30/2012	01/31/2018	66,801.00	55,807.00	10,994.00
1316.038 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND	01/31/2013	01/31/2018	19,919.00	14,353.00	5,566.00
8444.592 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	01/31/2018	149,875.00	113,416.00	36,459.00
4022.373 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	01/31/2018	71,389.00	54,023.00	17,366.00
4.162 STRATEGIC GROWTH COMMON TRUST	02/28/2017	06/30/2018	76.00	74.00	2.00
.033 STRATEGIC GROWTH COMMON TRUST	05/31/2013	06/30/2018	1.00	1.00	
1758.006 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	06/30/2018	32,034.00	28,504.00	3,530.00
851.553 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	06/30/2018	15,517.00	13,807.00	1,710.00
296.399 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	09/30/2018	5,946.00	5,098.00	848.00
3.48 STRATEGIC GROWTH COMMON TRUST	05/31/2013	11/30/2018	64.00	62.00	2.00
188.933 STRATEGIC GROWTH COMMON TRUST FUND	04/30/2013	12/07/2018	3,297.00	3,335.00	-38.00
TOTAL OTHER GAINS AND LOSSES			1,007,966.00	887,836.00	120,130.00
Totals			1,007,966.00	887,836.00	120,130.00



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

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

COMMON TRUST FUNDS	-21,260.00	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		----- -21,260.00 =====

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

COMMON TRUST FUNDS	352,297.00	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		----- 352,297.00 =====



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 ..... 77,525.

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 ..... 6,375.

TOTAL COMPENSATION: 83,900.

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

06-6033040

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



FEDERAL FOOTNOTES

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