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

2011

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

For calendar year 2011 or tax year beginning DEC 21, 2011, and ending JUN 30, 2012

Name of foundation
DAVID AND SHERRY CORDANI FAMILY
FOUNDATION

A Employer identification number

45-4079812

Number and street (or P.O. box number if mail is not delivered to street address)
CUMMINGS & LOCKWOOD, P.O. BOX 271820

Room/suite

B Telephone number
860-313-4930City or town, state, and ZIP code
WEST HARTFORD, CT 06127G Check all that apply ☒ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeC 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 ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
(from Part II, col (c), line 16) ☐ Other (specify) _____
\$ 1,020,126. (Part I, column (d) must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

(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

1,003,374.

N/A

2 Check ☐ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

18,623.

18,623.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

7,495.

STATEMENT 1

b Gross sales price for all assets on line 6a 700,174.

7 Capital gain net income (from Part IV, line 2)

232,233.

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)

11 Other income

12 Total. Add lines 1 through 11

1,029,492.

250,856.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

154.

154.

0.

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses STMT 3

3,494.

3,494.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

3,648.

3,648.

0.

25 Contributions, gifts, grants paid

39,715.

39,715.

26 Total expenses and disbursements. Add lines 24 and 25

43,363.

3,648.

39,715.

27 Subtract line 26 from line 12

986,129.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

247,208.

c Adjusted net income (if negative, enter -0-)

N/A

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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			6,164.	6,164.	
	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					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations					
	b Investments - corporate stock STMT 4	0.	649,919.	677,184.		
	c Investments - corporate bonds STMT 5	0.	330,046.	336,778.		
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)	0.	986,129.	1,020,126.			
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					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27 Capital stock, trust principal, or current funds	0.	0.			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	986,129.			
	30 Total net assets or fund balances	0.	986,129.			
31 Total liabilities and net assets/fund balances	0.	986,129.				

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	0.
2 Enter amount from Part I, line 27a	2	986,129.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	986,129.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	986,129.

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				
b SEE ATTACHED STATEMENTS				
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				
b				
c				
d				
e 700,174.		467,941.	232,233.	
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				
b				
c				
d				
e			232,233.	
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		232,233.
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) If (loss), enter -0- in Part I, line 8		N/A

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)

N/A

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 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))
2010			
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	4,944.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,944.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,944.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	74.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,018.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 6

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAUL L. BOURDEAU, ESQUIRE Telephone no ► (860) 313-4930 Located at ► 75 ISHAM ROAD, SUITE 400, WEST HARTFORD, CT ZIP+4 ► 06127			
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	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ 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	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
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)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	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 2011?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ 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?

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?

N/A

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.

(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
DAVID M. CORDANI	TRUSTEE			
CUMMINGS & LOCKWOOD, P.O. BOX 271820	0.00	0.	0.	0.
WEST HARTFORD, CT 06127				
SHERRY L. CORDANI	TRUSTEE			
CUMMINGS & LOCKWOOD, P.O. BOX 271820	0.00	0.	0.	0.
WEST HARTFORD, CT 06127				

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

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

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

0

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

Total number of others receiving over \$50,000 for professional services	0
---	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0.

13301031 102031 185785.0002 2011.04040 DAVID AND SHERRY CORDANI FA 185785 1

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	1,204,694.
b Average of monthly cash balances	1b	17,100.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,221,794.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,221,794.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,327.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,203,467.
6 Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	31,731.

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	31,731.
2a Tax on investment income for 2011 from Part VI, line 5	2a	4,944.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,944.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	26,787.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	26,787.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	26,787.

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	39,715.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	39,715.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	39,715.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				26,787.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 39,715.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				26,787.
e Remaining amount distributed out of corpus	12,928.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,928.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,928.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	12,928.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

DAVID AND SHERRY CORDANI FAMILY
FOUNDATION

Form 990-PF (2011)

45-4079812 Page 11

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARCHBISHOP'S ANNUAL APPEAL (CATHOLIC CHARITIES INC.) 839-941 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	31,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 659 TOWER AVE., FIRST FLOOR HARTFORD, CT 06112	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	650.
UConn FOUNDATION 2390 ALUMNI DRIVE STORRS, CT 06269	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	4,500.
HONG KONG ANTI-CANCER SOCIETY 9/F., MULTI-CENTRE BLOCK, HKACS JOCKEY CLUB CANCER REHAB CENTRE, 30 WONG CHUK HANG, HONG KONG	NONE	PUBLIC CHARITY	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	2,565.
Total				39,715.
b Approved for future payment				
NONE				
Total				0.

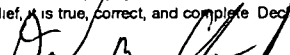
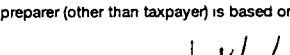
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here  Signature of officer or trustee	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No
	Date <u>11/11/12</u>		Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name CAROL J. DEROSIER	Preparer's signature 	Date <u>10/31/12</u>	Check ☐ if self-employed	PTIN P01246704
	Firm's name ▶ CUMMINGS & LOCKWOOD LLC				Firm's EIN ▶ 06-0312590
	Firm's address ▶ PO BOX 271820 WEST HARTFORD, CT 06127				Phone no (860) 313-4900

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

DAVID AND SHERRY CORDANI FAMILY
FOUNDATION

Employer identification number

45-4079812

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization DAVID AND SHERRY CORDANI FAMILY FOUNDATION	Employer identification number 45-4079812
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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	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 263,352.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 2,008.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 31,254.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
4	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 669.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
5	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 970.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
6	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 192,329.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization
DAVID AND SHERRY CORDANI FAMILY
FOUNDATION

Employer identification number

45-4079812

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
7	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 9,769.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
8	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 123,705.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
9	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 157,988.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
10	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 9,034.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
11	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 753.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
12	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 59,295.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)

Name of organization
**DAVID AND SHERRY CORDANI FAMILY
 FOUNDATION**

Employer identification number

45-4079812**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
13	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 24,768.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
14	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 669.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
15	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 2,551.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
16	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 53,410.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
17	DAVID M. AND SHERRY L. CORDANI 32 LUCY WAY SIMSBURY, CT 06070	\$ 70,850.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization DAVID AND SHERRY CORDANI FAMILY FOUNDATION	Employer identification number 45-4079812
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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
<u>1</u>	<u>9,318.897 SHS. TREASURY INFLATION</u> <u>PROTECTED FUND ADM. SHS.</u>	\$ <u>263,352.</u>	<u>12/21/11</u>
<u>2</u>	<u>62.33 SHS. DAVIS NEW YORK VENTURE FUND</u> <u>CLASS A</u>	\$ <u>2,008.</u>	<u>12/21/11</u>
<u>3</u>	<u>960.484 SHS. DAVIS NEW YORK VENTURE</u> <u>FUND CLASS Y</u>	\$ <u>31,254.</u>	<u>12/21/11</u>
<u>4</u>	<u>39.362 SHS. T. ROWE PRICE EQUITY</u> <u>INCOME FUND</u>	\$ <u>669.</u>	<u>12/21/11</u>
<u>5</u>	<u>34.298 SHS. GROWTH FUND OF AMERICA</u> <u>CLASS F</u>	\$ <u>970.</u>	<u>12/21/11</u>
<u>6</u>	<u>6,673.464 SHS. DODGE & COX INT'L STOCK</u>	\$ <u>192,329.</u>	<u>12/21/11</u>

Name of organization DAVID AND SHERRY CORDANI FAMILY FOUNDATION	Employer identification number 45-4079812
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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
7	277.988 SHS. EUROPACIFIC GROWTH FUND CL F	\$ 9,769.	12/21/11
8	3,179.247 SHS. COHEN & STEERS INSTITUTIONAL REAL ESTATE	\$ 123,705.	12/21/11
9	5,346.477 SHS. ALLIANZ NFJ SMALL CAP VALUE INST	\$ 157,988.	12/21/11
10	308.014 SHS. BERWYN FUND	\$ 9,034.	12/21/11
11	11.87 SHS. VANGUARD SMALL CAP VALUE ETF	\$ 753.	12/21/11
12	2.550.301 SHS. CONESTOGA CAPITAL ADVISORS SMALL CAP FUND	\$ 59,295.	12/21/11

Name of organization DAVID AND SHERRY CORDANI FAMILY FOUNDATION	Employer identification number 45-4079812
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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
13	1,006 SHS. SPDR INDEX SHARES S&P INT'S SMALL CAP ETF	\$ 24,768.	12/21/11
14	18.179 SHS. T. ROWE PRICE INT'L DISCOVERY FUND	\$ 669.	12/21/11
15	43.07 SHS. VANGUARD SPECIAL ENERGY FUND	\$ 2,551.	12/21/11
16	1,280.825 SHS. T. ROWE PRICE NEW ERA	\$ 53,410.	12/21/11
17	9,613.272 SHS. PIMCO COMMODITY REAL RETURN STRATEGY INST.	\$ 70,850.	12/21/11

Name of organization

DAVID AND SHERRY CORDANI FAMILY
FOUNDATION

Employer identification number

45-4079812

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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	4,030.158 SHS. ALLIANZ NFJ SMALL CAP VALUE INST	D	03/04/09	12/22/11
b	1,736.815 SHS. COHEN & STEERS INSTITUTIONAL REAL	D	12/09/08	12/22/11
c	1,250.535 SHS. CONESTOGA SMALL CAP FUND	D	03/04/09	12/22/11
d	3,810.811 SHS. PIMCO COMMODITY REAL RETURN STRATE	D	03/06/09	12/22/11
e	615.905 SHS. T ROWE PRICE NEW ERA FUND	D	07/22/04	12/22/11
f	5,237.603 SHS. DODGE & COX INTERNATIONAL STOCK FU	D	03/04/09	12/22/11
g	7,289.157 SHS. VANGUARD INFLATION PROTECTED FUND	D	03/04/09	12/22/11
h	238.907 SHS. COHEN & STEERS INSTITUTIONAL REAL ES	D	12/09/08	05/23/12
i	34.298 SHS. GROWTH FUND OF AMERICA CL F	D	12/24/08	05/23/12
j	7.688 SHS. COHEN & STEERS INSTITUTIONAL REAL ESTA	P	03/30/12	05/23/12
k	135.581 SHS. GROWTH FUND OF AMERICA CL F	P	12/22/11	05/23/12
l	327.332 SHS. LOOMIS SAYLES INVESTMENT GRADE BOND	P	12/22/11	05/23/12
m	491.284 SHS. PIMCO COMMODITY REAL RETURN STRATEGY	P	12/29/11	05/23/12
n	1,240.34 SHS. GROWTH FUND OF AMERICA CLASS F	P	12/22/11	06/20/12
o	256.787 SHS. DODGE & COX INCOME	P	12/22/11	05/23/12

(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 117,583.		62,467.	55,116.
b 68,483.		38,349.	30,134.
c 29,184.		14,179.	15,005.
d 28,184.		21,874.	6,310.
e 26,059.		18,225.	7,834.
f 152,084.		88,254.	63,830.
g 205,684.		163,933.	41,751.
h 10,157.		5,275.	4,882.
i 1,050.		675.	375.
j 327.		333.	-6.
k 4,150.		3,863.	287.
l 4,000.		3,964.	36.
m 3,084.		3,208.	-124.
n 38,785.		35,337.	3,448.
o 3,484.		3,399.	85.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			55,116.
b			30,134.
c			15,005.
d			6,310.
e			7,834.
f			63,830.
g			41,751.
h			4,882.
i			375.
j			-6.
k			287.
l			36.
m			-124.
n			3,448.
o			85.

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

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)

If (loss), enter "-0-" in Part I, line 8

3

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 140.417 SHS. T ROWE PRICE NEW ERA FUND		D	10/01/04	12/22/11
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 5,941.		4,606.	1,335.
b 1,935.			1,935.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,335.
b			1,935.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	232,233.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,030.158 SHS. ALLIANZ NFJ SMALL CAP VALUE INST	DONATED	03/04/09	12/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
117,583.	119,091.	0.	0.	-1,508.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,736.815 SHS. COHEN & STEERS INSTITUTIONAL REAL ESTATE	DONATED	12/09/08	12/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
68,483.	67,579.	0.	0.	904.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,250.535 SHS. CONESTOGA SMALL CAP FUND	DONATED	03/04/09	12/22/11

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,184.	29,075.	0.	0.	109.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,810.811 SHS. PIMCO COMMODITY REAL RETURN STRATEGY INST.	28,184.	28,086.	0.	0.	98.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
615.905 SHS. T ROWE PRICE NEW ERA FUND	26,059.	25,683.	0.	0.	376.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,237.603 SHS. DODGE & COX INTERNATIONAL STOCK FUND	152,084.	150,948.	0.	0.	1,136.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,289.157 SHS. VANGUARD INFLATION PROTECTED FUND ADM. SHS.	205,684.	205,992.	0.	0.	-308.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
238.907 SHS. COHEN & STEERS INSTITUTIONAL REAL ESTATE	10,157.	9,296.	0.	0.	861.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34.298 SHS. GROWTH FUND OF AMERICA CL F	1,050.	970.	0.	0.	80.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7.688 SHS. COHEN & STEERS INSTITUTIONAL REAL ESTATE	327.	333.	0.	0.	-6.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
135.581 SHS. GROWTH FUND OF AMERICA CL F	4,150.	3,863.	0.	0.	287.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
327.332 SHS. LOOMIS SAYLES INVESTMENT GRADE BOND CL A	PURCHASED	12/22/11	05/23/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,000.	3,964.	0.	0.	36.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
491.284 SHS. PIMCO COMMODITY REAL RETURN STRATEGY INST.	PURCHASED	12/29/11	05/23/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,084.	3,208.	0.	0.	-124.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,240.34 SHS. GROWTH FUND OF AMERICA CLASS F	PURCHASED	12/22/11	06/20/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,785.	35,337.	0.	0.	3,448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
256.787 SHS. DODGE & COX INCOME	PURCHASED	12/22/11	05/23/12

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,484.	3,399.	0.	0.	85.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
140.417 SHS. T ROWE PRICE NEW ERA FUND	DONATED	10/01/04	12/22/11	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,941.	5,855.	0.	0.	86.
CAPITAL GAINS DIVIDENDS FROM PART IV				1,935.
TOTAL TO FORM 990-PF, PART I, LINE 6A				7,495.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERWYN FUND	155.	155.	0.
COHEN & STEERS INSTITUTIONAL REAL ESTATE	333.	0.	333.
CONESTOGA CAPITAL ADVISORS SMALL CAP FUND	664.	664.	0.
DODGE & COX INCOME FUND	710.	0.	710.
EUROPACIFIC GROWTH FUND CIF	293.	0.	293.
FPA NEW INCOME INC.	274.	0.	274.
HARBOR BOND FUND INSTITUTIONAL CLASS	189.	0.	189.
ING GLOBAL REAL ESTATE FUND CL I	661.	0.	661.
JENSEN QUALITY GROWTH FUND CLASS I	302.	0.	302.
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL A	261.	261.	0.
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CL A	1,149.	0.	1,149.
PIMCO COMMODITY REAL RETURN STRATEGY FUND	8,756.	0.	8,756.
PIMCO FOREIGN BOND FUND	639.	0.	639.
SPDR INDEX SHARES INT'L SMALL CAP	272.	0.	272.
T. ROWE PRICE EQUITY INCOME FUND	522.	0.	522.
T. ROWE PRICE INTERNATIONAL BOND VANGUARD INFLATION PROTECTED FUND	259.	0.	259.
VANGUARD INFLATION PROTECTED FUND	71.	71.	0.
VANGUARD INFLATION PROTECTED FUND	1,138.	0.	1,138.
VANGUARD INTERNATIONAL VALUE PORTFOLIO	1,232.	0.	1,232.

VANGUARD LONG TERM INVESTMENT GRADE FUND	418.	418.	0.
VANGUARD LONG TERM INVESTMENT GRADE FUND	840.	0.	840.
VANGUARD SHORT TERM INVESTMENT GRADE FUND	402.	0.	402.
VANGUARD SPECIAL ENERGY FUND	366.	366.	0.
VANGUARD SPECIAL ENERGY FUND	17.	0.	17.
VANGUARD VALUE INDEX SIGNAL FUND	635.	0.	635.
TOTAL TO FM 990-PF, PART I, LN 4	20,558.	1,935.	18,623.

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MASON SECURITIES INC. - CHECK COPY FEE	15.	15.			0.
MASON SECURITIES INC. - MANAGEMENT FEES	2,629.	2,629.			0.
UNITED STATES TREASURY - FOUNDATION SET-UP FEE	850.	850.			0.
TO FORM 990-PF, PG 1, LN 23	3,494.	3,494.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
62.33 SHS. DAVIS NEW YORK VENTURE FUND CL A	2,008.	2,164.		
1,372.446 SHS. DAVIS NEW YORK VENTURE CLASS Y	44,771.	48,200.		
1,948.824 SHS. T. ROWE PRICE EQUITY INCOME FUND	44,891.	48,097.		
2,111.028 SHS. VANGUARD VALUE INDEX SIGNAL SHARES	44,935.	47,899.		
1,737.835 SHS. AMCAP FUND CLASS F-1	35,000.	35,139.		
1,535.276 SHS. JENSEN PORTFOLIO CLASS I	40,419.	43,448.		
1,435.861 SHS. DODGE & COX INTERNATIONAL STOCK FUND	41,382.	43,377.		
1,509.691 SHS. VANGUARD INTERNATIONAL VALUE PORTFOLIO	41,349.	41,607.		
788.192 SHS. EUROPACIFIC GROWTH FUND CL F	27,861.	29,029.		
1,093.936 SHS. OPPENHEIMER INTERNATIONAL GROWTH FUND Y	27,600.	29,580.		
1,203.525 SHS. COHEN & STEERS INSTITUTIONAL REAL ESTATE	46,829.	53,184.		

3,704.581 SHS. ING GLOBAL REAL ESTATE FUND CL I	55,878.	62,533.
1,316.319 SHS. ALLIANZ NFJ SMALL CAP VALUE INST	38,897.	39,095.
313.337 SHS. BERWYN FUND	9,189.	9,516.
11.87 SHS. VANGUARD SMALL CAP VALUE ETF	753.	810.
1,328.9 SHS. CONESTOGA SMALL CAP FUND	30,884.	32,904.
1,006 SHS. SPDR INDEX INT'L SMALL CAP	24,768.	25,965.
18.179 SHS. T. ROWE PRICE INT'L DISCOVERY FUND	669.	752.
360.497 SHS. VANGUARD SPECIAL ENERGY FUND	21,652.	20,300.
524.503 SHS. T. ROWE PRICE NEW ERA FUND	21,872.	20,870.
6,653.461 SHS. PIMCO COMMODITY REAL RETURN STRATEGY INST.	48,312.	42,715.
TOTAL TO FORM 990-PF, PART II, LINE 10B	649,919.	677,184.

FORM 990-PF	CORPORATE BONDS	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
3,446.799 SHS. FPA NEW INCOME FUND CL A	36,690.	36,812.
3,464.889 SHS. VANGUARD SHORT TERM INVESTMENT GRADE BOND	36,818.	37,248.
2,637.533 SHS. DODGE & COX INCOME	34,928.	35,897.
3,125.732 SHS. HARBOR BOND FUND INSTITUTIONAL SHARES	37,906.	39,509.
2,894.06 SHS. LOOMIS SAYLES INVESTMENT GRAD BOND CL A	35,046.	35,742.
3,806.559 SHS. VANGUARD LONG TERM INVESTMENT GRADE BOND FUND	38,975.	40,426.
2,073.187 SHS. VANGUARD INFLATION PROTECTED FUND ADM. SHS	58,569.	59,459.
2,414.587 SHS. PIMCO FOREIGN BOND FUND (US DOLLAR HEDGED)	25,755.	26,174.
2,613.852 SHS. T. ROWE PRICE INTERNATIONAL BOND FUND	25,359.	25,511.
TOTAL TO FORM 990-PF, PART II, LINE 10C	330,046.	336,778.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 6

NAME OF CONTRIBUTOR

ADDRESS

DAVID AND SHERRY CORDANI

32 LUCY WAY
SIMSBURY, CT 06070

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Form 990-PF - Average Monthly Value of Investments

	(Line 1a)		(Line 1b)	
	FMV of Securities	Calculated Averages	Cash Balances	Calculated Averages
Beginning (optional):				
1st month				
Ending:				
1st month	991,832.	991,832.	19,204.	19,204.
2nd month	1,035,787.	1,035,787.	18,629.	18,629.
3rd month	1,061,874.	1,061,874.	17,340.	17,340.
4th month	1,067,696.	1,067,696.	16,890.	16,890.
5th month	1,069,911.	1,069,911.	14,788.	14,788.
6th month	987,101.	987,101.	9,587.	9,587.
7th month	1,013,961.	1,013,961.	6,164.	6,164.
8th month				
9th month				
10th month				
11th month				
12th month				
Total of all months		7,228,162.		102,602.
Number of months in year		6		6
Average monthly value		1,204,694.		17,100.
Number of months in year - override				