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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning JUL 1, 2017 , and ending JUN 30, 2018

Name of foundation		A Employer identification number
DAVID AND SHERRY CORDANI FAMILY FOUNDATION		45-4079812
Number and street (or P O box number if mail is not delivered to street address): CUMMINGS & LOCKWOOD 75 ISHAM RD 400	Room/suite	B Telephone number: 860-313-4930
City or town, state or province, country, and ZIP or foreign postal code: WEST HARTFORD, CT 06107		C If exemption application is pending, check here ▶ ☐

03 04 6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

04

E 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) ▶$ 2,565,213.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (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)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	157.	157.		STATEMENT 2
	4 Dividends and interest from securities	58,832.	58,832.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,383.			STATEMENT 1
	b Gross sales price for all assets on line 6a 576,289.				
	7 Capital gain net income (from Part IV, line 2)		93,021.		
	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	148,372.	152,010.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	19,919.	19,919.		0.
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	26,447.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	12,213.	12,213.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	58,579.	32,132.		0.
	25 Contributions, gifts, grants paid	290,283.			290,283.
	26 **Total expenses and disbursements.** Add lines 24 and 25	348,862.	32,132.		290,283.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-200,490.			
	b **Net investment income** (if negative, enter -0-)		119,878.		
	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	163,483.	157,198.	157,198.
	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 7	1,602,576.	2,109,016.	2,408,015.
	c Investments - corporate bonds	700,645.	0.	0.
	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 - see the instructions Also, see page 1, item I)	2,466,704.	2,266,214.	2,565,213.
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	2,466,704.	2,266,214.	
	30 Total net assets or fund balances	2,466,704.	2,266,214.	
	31 Total liabilities and net assets/fund balances	2,466,704.	2,266,214.	

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	2,466,704.
2 Enter amount from Part I, line 27a	2	-200,490.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,266,214.
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	2,266,214.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	576,289.		483,268.	93,021.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				93,021.

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 — 93,021.

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

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	170,635.	2,102,878.	.081144
2015	72,144.	1,041,487.	.069270
2014	97,429.	1,155,647.	.084307
2013	38,019.	1,148,585.	.033101
2012	48,597.	1,075,866.	.045170

2	Total of line 1, column (d)	2	.312992
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.062598
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,670,340.
5	Multiply line 4 by line 3	5	167,158.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,199.
7	Add lines 5 and 6	7	168,357.
8	Enter qualifying distributions from Part XII, line 4	8	290,283.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

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) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] 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)			1	1,199.
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	1,199.
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	1,199.
6 Credits/Payments				
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	14,356.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments Add lines 6a through 6d			7	14,356.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	2.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶			9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶			10	13,155.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 13,155. Refunded ▶			11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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			
c Did the foundation file Form 1120-POL for this year?	1c		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	2		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	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	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	8b	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PAUL L. BOURDEAU, ESQUIRE Telephone no ▶ (860) 313-4930
Located at ▶ 75 ISHAM ROAD, SUITE 400, WEST HARTFORD, CT ZIP+4 ▶ 06107

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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? ☐ 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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ 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) 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 2017 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 2017) 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 2017?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	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, and 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 CUMMINGS & LOCKWOOD, 75 ISHAM ROAD, S WEST HARTFORD, CT 06107	TRUSTEE 0.00	0.	0.	0.
SHERRY L. CORDANI CUMMINGS & LOCKWOOD, 75 ISHAM ROAD, S WEST HARTFORD, CT 06107	TRUSTEE 0.00	0.	0.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

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	2,568,340.
b	Average of monthly cash balances	1b	142,665.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,711,005.
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	2,711,005.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,670,340.
6	Minimum investment return. Enter 5% of line 5	6	133,517.

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	133,517.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 1,199.		
b	Income tax for 2017 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,199.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	132,318.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	132,318.
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	132,318.

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	290,283.
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	290,283.
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	1,199.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	289,084.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				132,318.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014 33,868.				
d From 2015 20,672.				
e From 2016 94,203.				
f **Total** of lines 3a through e	148,743.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 290,283.				
a Applied to 2016, 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 2017 distributable amount				132,318.
e Remaining amount distributed out of corpus	157,965.			
5 Excess distributions carryover applied to 2017 (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	306,708.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	306,708.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014 33,868.				
c Excess from 2015 20,672.				
d Excess from 2016 94,203.				
e Excess from 2017 157,965.				

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 2017, 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			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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 ▶ [X] 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

a The name, address, and telephone number or email address 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

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				
ACHILLES INTERNATIONAL INC. 42 WEST 38TH STREET, STE. 400 NEW YORK, NY 10018	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	21,440.
AMERICAN HEART ASSOCIATION, INC. 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	50.
ASCENDE CHARITABLE TRUST FOUNDATION (ACT INC) PO BOX 168 IOWA CITY, IA 52243	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	5,000.
CATHOLIC CHARITIES ARCHDIOCESE OF HARTFORD ADMINISTRATIVE OFFICE, 839-841 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	1,000.
CIGNA FOUNDATION 1601 CHESTNUT STREET PHILADELPHIA, PA 19192	NONE	PF	COSTS OF BIOMETRIC SCREENINGS AND RELATED EXPENSES ASSOCIATED WITH CIGNA FOUNDATION'S HEALTH	237,035.
Total SEE CONTINUATION SHEET(S)			▶ 3a	290,283.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

723611 01-03-18 ** SEE PURPOSE OF GRANT CONTINUATIONS

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	157.	
4 Dividends and interest from securities			14	58,832.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	89,383.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		148,372.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 148,372.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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) (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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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

Signature of officer or trustee: [signature] Date: 11/3/18 Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CAROL J. DEROSIER	Carol J. DeRosier	10/31/18		P01246704

Firm's name ▶ CUMMINGS & LOCKWOOD LLC Firm's EIN ▶ 06-0312590

Firm's address ▶ 75 ISHAM #400 W HARTFORD, CT 06107 Phone no 860-313-4900

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	213.317 SHS. AMERICAN FUNDS EUTO PACIFIC GROWTH F	P	11/22/16	04/02/18
b	1,405.57 SHS. AMERICAN FUNDS WASHINGTON MUTUAL IN	P	11/22/16	02/14/18
c	123.149 SHS. AMERICAN FUNDS WASHINGTON MUTUAL INV	P	12/19/17	02/14/18
d	25.08 SHS. AMERICAN FUNDS WASHINGTON MUTUAL INVES	P	12/19/17	02/14/18
e	433.991 SHS. DODGE & COX INT'L STOCK	P		04/02/18
f	33.911 SHS. DODGE & COX INT'L STOCK	P	12/20/17	04/02/18
g	3,149.908 SHS. PIMCO LONG DURATION TOTAL RETURN	P		04/02/18
h	210.522 SHS. PIMCO LONG DURATION TOTAL RETURN	P		04/02/18
i	4,867.218 SHS. PIMCO LOW DURATION FD	P	05/18/15	04/02/18
j	297.068 SHS. PIMCO LOW DURATION FD	P		04/02/18
k	50 SHS. SPDR INDEX SHARES S&P INT'L SMALL CAP ETF	D	10/04/08	07/24/17
l	1 SH. SPDR INDEX SHARES S&P INT'L SMALL CAP ETF	D	10/14/08	07/24/17
m	756 SHS. SPDR INDEX SHARES S&P INT'L SMALL CAP ET	D	10/14/08	07/24/17
n	7,337.275 SHS. T ROWE PRICE INSTITUTIONAL INTERNA	P		04/10/18
o	139.165 SHS. T ROWE PRICE INSTITUTIONAL INTERNATI	P		04/10/18

	(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	12,100.		9,717.	2,383.
b	64,001.		59,180.	4,821.
c	5,607.		5,618.	-11.
d	1,142.		1,144.	-2.
e	19,664.		16,681.	2,983.
f	1,536.		1,552.	-16.
g	33,254.		35,302.	-2,048.
h	2,222.		2,310.	-88.
i	47,689.		77,135.	-29,446.
j	2,911.		2,929.	-18.
k	1,702.		1,017.	685.
l	34.		20.	14.
m	25,727.		15,392.	10,335.
n	67,713.		63,789.	3,924.
o	1,284.		1,237.	47.

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

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				2,383.
b				4,821.
c				-11.
d				-2.
e				2,983.
f				-16.
g				-2,048.
h				-88.
i				-29,446.
j				-18.
k				685.
l				14.
m				10,335.
n				3,924.
o				47.

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	

723591
04-01-17

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	29.351 SHS. T ROWE PRICE EQUITY INCOME I	D		07/20/17
b	1,825.965 SHS. T ROWE PRICE EQUITY INCOME I	P	12/23/11	07/20/17
c	1,419.338 SHS. TROWE PRICE INSTL LARGE CAP GROWTH	P	11/22/16	02/14/18
d	980.246 SHS. VANGUARD INTERNATIONAL VALUE PORTFOL	P	12/23/11	02/14/18
e	46.187 SHS. VANGUARD INTERNATIONAL VALUE PORTFOLI	P	12/28/11	02/14/18
f	24.6 SHS. VANGUARD INTERNATIONAL VALUE PORTFOLIO	P	12/27/13	02/14/18
g	18.394 SHS. VANGUARD INTERNATIONAL VALUE PORTFOLI	P	12/29/14	02/14/18
h	465.314 SHS. VANGUARD INTERNATIONAL GROWTH ADMIRA	P	11/22/16	02/14/18
i	1,072.94 SHS. VAGUARD LONG TERM CORPORATE FUND	P		04/02/18
j	54.07 SHS. VAGUARD LONG TERM CORPORATE FUND	P		04/02/18
k	1,651.84 SHS. VAGUARD LONG TERM CORPORATE FUND	P		04/02/18
l	161.5 SHS. VAGUARD LONG TERM CORPORATE FUND	P		04/02/18
m	108.362 SHS. VANGUARD SMALL CAP GROWTH INDEX FUND	P	11/22/16	04/02/18
n	1.092 SHS. VANGUARD SMALL CAP GROWTH INDEX FUND	P	03/22/18	04/02/18
o	91 SHS. VANGUARD FTSE CM CAP ETF	P	11/23/16	02/15/18

	(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	983.		471.	512.
b	61,142.		42,050.	19,092.
c	54,450.		42,417.	12,033.
d	38,818.		26,870.	11,948.
e	1,829.		1,232.	597.
f	974.		909.	65.
g	728.		635.	93.
h	45,400.		31,860.	13,540.
i	10,769.		11,004.	-235.
j	543.		531.	12.
k	16,579.		16,797.	-218.
l	1,621.		1,693.	-72.
m	6,237.		5,093.	1,144.
n	63.		65.	-2.
o	10,638.		8,618.	2,020.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				512.
b				19,092.
c				12,033.
d				11,948.
e				597.
f				65.
g				93.
h				13,540.
i				-235.
j				12.
k				-218.
l				-72.
m				1,144.
n				-2.
o				2,020.

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	

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04-01-17

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	CAPITAL GAINS DIVIDENDS			
b				
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	38,929.			38,929.
b				
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) 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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				38,929.
b				
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	93,021.
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

723591
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
RIDES FOR VETS INC. 1606 PENNSYLVANIA AVE WILMINGTON, DE 19806	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	500.
CONNECTICUT BRAIN TUMOR ALLIANCE INC. P.O. BOX 370514 WEST HARTFORD, CT 06137	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	100.
CONNECTICUT CHILDREN'S MEDICAL CENTER 282 WASHINGTON STREET HARTFORD, CT 06106	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	1,992.
SIMSBURY HIGH SCHOOL STUDENT-PARENT-TEACHER COUNCIL INC. 34 FARMS VILLAGE RD SIMSBURY, CT 06070	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	175.
SIMSBURY HIGH SCHOOL 34 FARMS VILLAGE RD SIMSBURY, CT 06070	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	1,200.
JDRF INTERNATIONAL 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	15,000.
LYMPHOMA RESEARCH FOUNDATION WALL STREET PLAZA, 88 PINE STREET SUITE 2400 NEW YORK, NY 10005	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	250.
MAKE A WISH FOUNDATION OF CT, INC. 126 MONROE TURNPIKE TRUMBULL, CT 06611	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	1,000.
SIMSBURY FRIENDS FOR MUSIC AND THE PERFORMING ARTS INC. 34 FARMS VILLAGE RD SIMSBURY, CT 06070	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	200.
Total from continuation sheets				25,758.

723631
04-01-17

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. CATHERINE OF SIENA PARISH 265 STRATTON BROOK ROAD WEST SIMSBURY, CT 06092	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	4,325.
TARIFFVILLE SCHOOL PTO INC 42 WINTHROP STREET TARIFFVILLE, CT 06081	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	200.
ST. CATHERINE OF SIENA PARISH (LENTEN MERCY PROJECT) 265 STRATTON BROOK ROAD WEST SIMSBURY, CT 06092	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	306.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PC	CURRENT USE FOR GENERAL CHARITABLE PURPOSES	10.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CIGNA FOUNDATION

COSTS OF BIOMETRIC SCREENINGS AND RELATED EXPENSES ASSOCIATED WITH

CIGNA FOUNDATION'S HEALTH PROGRAM

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD AMERITRADE ACCT #XXXX1642	157.	157.	
TOTAL TO PART I, LINE 3	157.	157.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERICAN FUNDS AMCAP F3	5,416.	4,898.	518.	518.	
AMERICAN FUNDS EURO PACIFIC GROWT F3	4,771.	3,936.	835.	835.	
AMERICAN FUNDS WA MUTUAL INVSTRS FD F3	12,260.	9,164.	3,096.	3,096.	
DFA INTERNATIONAL REAL ESTATE SECURITIES FUND	3,791.	0.	3,791.	3,791.	
DFA ISTL SML PTFL	1,780.	954.	826.	826.	
DFA US LARGE CAP VALUE PORT	11,291.	7,694.	3,597.	3,597.	
DFA US MICRO-CAP FUND INSTITUTIONAL	2,121.	1,692.	429.	429.	
DFA US SMALL CAP FUND INSTITUTIONAL	2,399.	1,917.	482.	482.	
DODGE & COX INCOME FUND	2,962.	391.	2,571.	2,571.	
DODGE & COX INT'L STOCK	1,552.	0.	1,552.	1,552.	
PIMCO FOREIGN BOND FUND	1,076.	0.	1,076.	1,076.	
PIMCO LONG DURATION TOTAL RETURN	1,970.	880.	1,090.	1,090.	
PIMCO LOW DURATION FD	2,694.	0.	2,694.	2,694.	
PIMCO TOTAL RETURN FUND INSTITUTIONAL	2,315.	0.	2,315.	2,315.	
T ROWE PRICE INSTL LARGE CAP GROWTH	7,484.	6,674.	810.	810.	

T ROWE PRICE INTL VALUE EQUITY FUND I	1,952.	0.	1,952.	1,952.	
T ROWE PRICE NEW ERA I	876.	0.	876.	876.	
T. ROWE PRICE INSTITUTIONAL INTERNATIONAL BOND	1,024.	222.	802.	802.	
T. ROWE PRICE INTERNATIONAL BOND I	317.	0.	317.	317.	
VANGUARD ENERGY FUND ADMIRAL	3,494.	0.	3,494.	3,494.	
VANGUARD FTSE SMCAP ETF	310.	0.	310.	310.	
VANGUARD GROWTH INDEX ADMIRAL	973.	0.	973.	973.	
VANGUARD INFLATION PROTECTED SEC ADMIRAL	4,390.	0.	4,390.	4,390.	
VANGUARD INTERNATIONAL GROWTH ADMIRAL	794.	0.	794.	794.	
VANGUARD INTERNATIONAL VALUE FUND	1,530.	0.	1,530.	1,530.	
VANGUARD LONG TERM INVT GRADE ADMIRAL	1,596.	507.	1,089.	1,089.	
VANGUARD MATERIALS INDEX ADMIRAL	719.	0.	719.	719.	
VANGUARD PRECIOUS METALS & MINING FUND	221.	0.	221.	221.	
VANGUARD REIT INDEX FUND	8,521.	0.	8,521.	8,521.	
VANGUARD SMALL CAP GROWTH INDEX FUND	330.	0.	330.	330.	
VANGUARD SMALL CAP VALUE ETF	33.	0.	33.	33.	
VANGUARD SMALL CAP VALUE INDEX ADMIRAL CLASS	1,725.	0.	1,725.	1,725.	
VANGUARD VALUE INDEX FUND ADMIRAL SHARES	4,268.	0.	4,268.	4,268.	
VANGUARD WORLD EX US SMALL CAP	806.	0.	806.	806.	
TO PART I, LINE 4	97,761.	38,929.	58,832.	58,832.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUMMINGS & LOCKWOOD LLC	19,919.	19,919.		0.
TO FM 990-PF, PG 1, LN 16A	19,919.	19,919.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UNITED STATES TREASURY - EXCISE TAX FYE 6/30/17	12,091.	0.		0.
UNITED STATES TREASURY - ESTIMATED EXCISE TAX FYE 6/30/18	14,356.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,447.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MASON SECURITIES INC. - MANAGEMENT FEES	12,213.	12,213.		0.
TO FORM 990-PF, PG 1, LN 23	12,213.	12,213.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
11 SHS. VANGUARD SMALL CAP VALUE ETF	698.	1,494.
427 SHS. VANGUARD FTSE SMCAP ETF	45,698.	49,280.
2,587.2 SHS. AMERICAN FUNDS AMCAP F3	61,840.	86,283.
1,381.614 SHS. AMERICAN FUNDS EUROPACIFIC GROWTH F3	57,634.	73,999.
2,484.2 SHS. AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS F3	104,076.	110,125.
18,039.383 SHS. DFA INTL REAL ESTATE SEC PTF	89,175.	92,722.
1,894.854 SHS. DFA US MICRO CAP FD	38,944.	44,794.
1,638.68 SHS. DFA INTL SML PTFL	33,716.	34,886.
683.297 SHS. INTL SM CAP VAL PORT	15,350.	14,807.
1,186.111 SHS. DFA US SMALL CAP VALUE PORT	42,961.	47,231.
4,636.141 SHS. DFA US LARGE CAP VALUE I	163,293.	176,081.
1,306.055 SHS. DODGE & COX FUNDS INTL STK FD	39,741.	56,173.
6,994.14 SHS. DODGE & COX FUNDS INCOME FUND	94,252.	93,512.
13,002.064 SHS. PIMCO LOW DURATION FD INSTL	100,094.	126,510.
9,405.882 SHS. PIMCO TOTAL RET FD INSTL	97,214.	93,777.
5,936.336 SHS. PIMCO FOREIGN BD FD INSTL (HEDGED)	62,291.	64,053.
7,400.313 SHS. T ROWE PRICE INTERNATIONAL BOND I	69,324.	64,901.
5,267.406 SHS. T ROWE PRICE INTL VALUE EQUITY FUND I	67,944.	75,324.
1,224.382 SHS. T ROWE PRICE NEW ERA I	40,548.	45,363.
969.618 SHS. T ROWE PRICE INSTL LARGE CAP GROWTH	30,399.	40,103.
1,920.613 SHS. VANGUARD PRECIOUS METALS & MINING FUND	19,871.	18,611.
1,130.009 SHS. VANGUARD ENERGY FUND ADMIRAL	109,270.	120,967.
1,739.609 SHS. VANGUARD REIT INDEX - ADMIRAL	184,258.	200,664.
526.796 SHS. VANGUARD INTERNATIONAL GROWTH ADMIRAL	35,406.	52,427.
1,588.934 SHS. VANGUARD SMALL CAP VALUE INDEX ADMIRAL	74,872.	92,667.
672.879 SHS. VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	30,245.	41,584.
1,028.616 SHS. VANGUARD INTERNATIONAL VALUE FUND	33,215.	39,458.
5,617.692 SHS. VANGUARD INFLATION-PROTECT SEC ADMIRAL	151,741.	142,296.
1,144.168 SHS. VANGUARD GROWTH INDEX ADMIRAL	60,403.	88,238.
4,354.719 SHS. VANGUARD VALUE INDEX FUND ADMIRAL	117,125.	176,323.
647.101 SHS. VANGUARD WORLD FUNDS MATERIALS INDEX ADMIRAL	37,418.	43,362.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,109,016.	2,408,015.

Attachment to Part VII-A, Line 5

David and Sherry Cordani Family Foundation (the "Cordani Foundation") was created as a charitable trust in 2011 by David and Sherry Cordani and is administered by them as its trustees.

CIGNA Foundation was established in 1998 by CIGNA Corporation to serve as the major source of philanthropic and corporate social involvement for CIGNA Corporation.

Both entities are private foundations. The Cordani Foundation has made grants to CIGNA Foundation that total more than 25% of the value of the Cordani Foundation's assets on July 1, 2016, the beginning of the tax year in which the Cordani Foundation first made a grant to CIGNA Foundation.

During the time that the grants were made, David Cordani was one of the six members of CIGNA Foundation's independent board of directors. He was not an officer, and neither he nor any of his family members, individually or collectively, had the ability to control CIGNA Foundation.

The purpose of the grants was to fund biometric screenings for major chronic diseases and health coaching programs conducted in underserved communities across the U.S. by CIGNA Foundation and various nonprofit partners and government agencies.

As reported in Part VII-B, the Cordani Foundation exercises expenditure responsibility over the grants, and CIGNA Foundation is required to expend the grant funds received during one tax year by the end of the following tax and to report its expenditures on its annual return as distributions out of corpus. This allows Cordani Foundation to report its grants to CIGNA Foundation as qualifying distributions within the meaning of IRC section 4942.

The Cordani Foundation's grants do not constitute a "significant disposition of assets to one or more private foundations" within the meaning and intent of IRC section 507(b)(2) and Treas. Reg. section 1.507-3(c)(1) and (2).

The grants were not made pursuant to a liquidation, merger, redemption, recapitalization or other adjustment, organization or reorganization, or partial liquidation. David and Sherry Cordani continue to make contributions to the Cordani Foundation and have no plans to terminate it and distribute its assets to CIGNA Foundation. They and their family members have no ability to control CIGNA Foundation. The Cordani Foundation grants were not made to endow CIGNA Foundation. CIGNA Foundation is required to expend the grant funds for the community health project by the end of the tax year following the year of receipt. CIGNA Foundation treats the expenditures it makes from the grant funds as distributions out of corpus. The Cordani Foundation treats the grants as qualifying distributions. As such, the grants do not constitute a substantial contraction within the meaning of IRC section 507.

PART VII-B, Line 5c, Statement Required by Regulations section 53.4945-5(d)

The following information is provided in accordance with IRC section 4945(h)(3) and Treas. Reg. section 53-4945-5(d) to demonstrate that the Foundation exercised expenditure responsibility over its grants to:

Name and Address of Grantee:	Cigna Foundation Routing TL7LL 1601 Chestnut Street Philadelphia, PA 19192
Amount of Grant:	$237,035
Dates of Grant:	November 7, 2017 and February 13, 2018
Purpose of Grant:	To fund biometric screenings for major chronic diseases and health coaching programs in underserved communities across the U.S. in conjunction with government agencies and other nonprofit partners.
Amounts Expended by Grantee:	$137,513.81 through December 31, 2017
Dates of Reports Received:	First grant report (for calendar year 2017) was received March 20, 2018

To enable the David and Sherry Cordani Family Foundation (the "Foundation") to treat its grants to Cigna Foundation ("Grantee") as qualifying distributions under IRC section 4942(g)(3), Grantee agreed to expend all grant funds received during its tax year by the end of its following tax year as qualifying distributions for the purpose of the grant, and to report its expenditures on its annual return as distributions out of corpus. Grantee's tax year is the calendar year. Grantee's Executive Director has confirmed by Officer's Certificate dated March 15, 2018, and an attached copy of Part XIII of Grantee's 2017 Form 990-PF, that Grantee is expending Cordani's grants as agreed and reporting its expenditures as distributions out of corpus.

To the Foundation's knowledge, grantee has not diverted any of the grant funds from the purpose of the grant.

The Foundation has not conducted any independent verification of Grantee's grant report as it has no reason to doubt its accuracy or reliability.

CAPITAL GAINS DIVIDENDS FROM PART IV	38,929.
TOTAL TO FORM 990-PF, PART I, LINE 6A	89,383.