

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.

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning JUL 1, 2016, and ending JUN 30, 2017

Name of foundation DORNAM FOUNDATION JAMES M. DORAN, TRUSTEE		A Employer identification number 06-6454348
Number and street (or P.O. box number if mail is not delivered to street address) 83 RUMFORD STREET	Room/suite	B Telephone number (860) 521-0314
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06107-3754		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,660,316.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		66,717.	66,717.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		236,732.			
b Gross sales price for all assets on line 6a	370,440.				
7 Capital gain net income (from Part IV, line 2)			236,732.		
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		303,449.	303,449.		
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	STMT 2	2,590.	1,295.		1,295.
c Other professional fees	STMT 3	488.	0.		488.
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		3,078.	1,295.		1,783.
25 Contributions, gifts, grants paid		126,265.			126,265.
26 Total expenses and disbursements. Add lines 24 and 25		129,343.	1,295.		128,048.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		174,106.			
b Net investment income (if negative, enter -0-)			302,154.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	3,249.	13,907.	13,907.
	2 Savings and temporary cash investments	259,268.	411,778.	411,778.
	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	1,386,177.	1,396,990.	2,234,631.
	c Investments - corporate bonds			
	Liabilities	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)		1,648,694.	1,822,675.	2,660,316.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	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 ▶ <input type="checkbox"/>			
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	1,648,694.	1,822,675.	
30 Total net assets or fund balances	1,648,694.	1,822,675.		
31 Total liabilities and net assets/fund balances	1,648,694.	1,822,675.		

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	1,648,694.
2 Enter amount from Part I, line 27a	2	174,106.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,822,800.
5 Decreases not included in line 2 (itemize) ▶ RETURN OF PRINCIPAL	5	125.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,822,675.

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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 STATEMENT			
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 370,440.		133,708.	236,732.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			236,732.

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** 236,732.

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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	142,608.	2,550,889.	.055905
2014	131,994.	2,936,450.	.044950
2013	116,500.	2,859,829.	.040737
2012	114,600.	2,382,647.	.048098
2011	100,900.	2,160,910.	.046693

2 Total of line 1, column (d)	2 .236383
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 .047277
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4 2,619,995.
5 Multiply line 4 by line 3	5 123,866.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 3,022.
7 Add lines 5 and 6	7 126,888.
8 Enter qualifying distributions from Part XII, line 4	8 128,048.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	3,022.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	3,022.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	3,022.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	3,972.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6d	
b	Exempt foreign organizations - tax withheld at source	7	3,972.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	950.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 950. Refunded <input type="checkbox"/>		

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 the 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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) <input type="checkbox"/> 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 2016 or the taxable year beginning in 2016 (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

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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? Website address ► N/A	13	X
14 The books are in care of ► JAMES M. DORAN Telephone no. ► 860-521-0314 Located at ► 83 RUMFORD STREET, WEST HARTFORD, CT ZIP+4 ► 06107-3754		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here 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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4a	X
	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 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** ☐ Yes ☒ No **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
JAMES M. DORAN	TRUSTEE			
83 RUMFORD STREET				
WEST HARTFORD, CT 06107	2.00	0.	0.	0.
BETH PUTNAM	TRUSTEE			
149 PAUL REVERE ROAD				
NEEDHAM, MA 02494	1.00	0.	0.	0.
WENDY DORAN-PALEY	TRUSTEE			
23 CLINTON AVENUE				
MAPLEWOOD, NJ 07040	1.00	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	

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	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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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	2,294,208.
b	Average of monthly cash balances	1b	365,685.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,659,893.
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	2,659,893.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,898.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,619,995.
6	Minimum investment return. Enter 5% of line 5	6	131,000.

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	131,000.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,022.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	127,978.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	127,978.
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	127,978.

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	128,048.
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	128,048.
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	3,022.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,026.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				127,978.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			124,612.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 128,048.				
a Applied to 2015, but not more than line 2a			124,612.	
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 2016 distributable amount				3,436.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				124,542.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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).)

JAMES M. DORAN

- 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 or e-mail 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:

DORNAM FOUNDATION

Form 990-PF (2016)

JAMES M. DORAN, TRUSTEE

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DRIVE WALLINGFORD, CT 06492	NONE	PUBLIC	GENERAL SUPPORT	2,500.
ARCHBISHOP'S ANNUAL APPEAL 134 FARMINGTON AVENUE HARTFORD, CT 06105-3784	NONE	PUBLIC	GENERAL SUPPORT	5,000.
CATHOLIC CENTRAL HIGH SCHOOL SCHOLARSHIP FUND 320 WEST VIEW AVENUE STEUBENVILLE, OH 43952	NONE	PUBLIC	GENERAL SUPPORT	10,000.
THE UNIVERSITY OF CONNECTICUT FOUNDATION, INC. - RESEARCH/OVARIAN CANCER 2390 ALUMNI DRIVE, UNIT 3206 STORRS, CT 06269-3206	NONE	PUBLIC	GENERAL SUPPPORT	12,000.
MANDELL JEWISH COMMUNITY CENTER OF GREATER HARTFORD ZACHS CAMPUS, 335 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	NONE	PUBLIC	GENERAL SUPPORT	5,000.
Total			SEE CONTINUATION SHEET(S)	126,265.
b Approved for future payment				
NONE				
Total				0

Form 990-PF (2016)

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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	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.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee <i>John M. Dran</i>		Date <i>10/15/2017</i>	Title TRUSTEE	
Paid Preparer Use Only	Print/Type preparer's name STEPHEN GUEST	Preparer's signature <i>Stephen M. Guest</i> STEPHEN GUEST	Date 10/05/17	Check <input type="checkbox"/> if self-employed	PTIN P01239915
	Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S			Firm's EIN ▶ 06-1009205	
	Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000			Phone no. 860 561-4000	

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	33 SH THE RMR GROUP, INC.	P	12/18/15	09/09/16
b	3,000 SH AMERICAN CAP. LTD.	P	01/11/12	11/03/16
c	2,000 SH ELLIS PERRY INTL., INC.	P	VARIOUS	11/23/16
d	1,500 SH VALERO ENERGY CORP.	P	VARIOUS	11/14/16
e	500 SH ALLSTATE CORP.	P	03/25/09	05/16/17
f	500 SH DOW CHEMICAL CORP.	P	10/06/11	05/16/17
g	1,000 SH MARATHON PETROLEUM CORP.	P	VARIOUS	05/16/17
h	1,000 SH WEBSTER FINANCIAL	P	04/08/09	11/14/16
i	CAPITAL GAINS DIVIDENDS			
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 1,300.		392.	908.
b 50,699.		21,960.	28,739.
c 50,759.		34,700.	16,059.
d 94,003.		39,399.	54,604.
e 42,144.		9,550.	32,594.
f 31,154.		12,335.	18,819.
g 52,269.		10,862.	41,407.
h 47,939.		4,510.	43,429.
i 173.			173.
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			908.
b			28,739.
c			16,059.
d			54,604.
e			32,594.
f			18,819.
g			41,407.
h			43,429.
i			173.
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	236,732.
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

DORNAM FOUNDATION
JAMES M. DORAN, TRUSTEE

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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
JEWISH FAMILY SERVICES OF GREATER HARTFORD 333 BLOOMFIELD AVENUE WEST HARTFORD, CT 06117	NONE	PUBLIC	GENERAL SUPPORT	1,000.
HARTFORD FOUNDATION FOR PUBLIC GIVING - CATALYST FUND 10 COLUMBUS BOULEVARD, 8TH FLOOR HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	500.
WEST HARTFORD YMCA 12 NORTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	300.
ITN CENTRAL CT 50 SOUTH MAIN STREET, ROOM 216 WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	300.
JOHN CARROLL UNIVERSITY 1 JOHN CAROLL BOULEVARD UNIVERSITY HEIGHTS, OH 44118-4581	NONE	PUBLIC	GENERAL SUPPORT	25,000.
MAINE CANCER FOUNDATION 170 U.S. ROUTE 1, SUITE 250 FALMOUTH, ME 04105	NONE	PUBLIC	GENERAL SUPPORT	500.
NEW YORK CITY COLLEGE OF TECHNOLOGY FOUNDATION 16 COURT STREET, SUITE 600 NEW YORK, NY 11241	NONE	PUBLIC	GENERAL SUPPORT	10,000.
TIDEWELL SARASOTA HOSPICE HOUSE 5955 RAND BOULEVARD SARASOTA, FL 34238	NONE	PUBLIC	GENERAL SUPPORT	500.
READ TO A CHILD 20 WILLIAM STREET, G25 WELLESLEY, MA 02481	NONE	PUBLIC	GENERAL SUPPORT	5,000.
SENIORS JOB BANK, INC. 50 SOUTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPPORT	26,065.
Total from continuation sheets				91,765.

**DORNAM FOUNDATION
JAMES M. DORAN, TRUSTEE**

06-6454348

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. FRANCIS/ST. JOSEPH CATHOLIC CHURCHES 1225 NORTH RIVER AVENUE TORONTO, OH 43964	NONE	PUBLIC	GENERAL SUPPORT	10,000.
ST. PETER CLAVER CHURCH 47 PLEASANT STREET WEST HARTFORD, CT 06107-1625	NONE	PUBLIC	GENERAL SUPPORT	4,000.
THE SALVATION ARMY 855 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	GENERAL SUPPORT	300.
TOWN THAT CARES - WEST HARTFORD FOOD PANTRY 50 SOUTH MAIN STREET, ROOM 306 WEST HARTFORD, CT 06107-2485	NONE	PUBLIC	GENERAL SUPPORT	300.
UNITED WAY 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	8,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	66,890.	173.	66,717.	66,717.	
TO PART I, LINE 4	66,890.	173.	66,717.	66,717.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,590.	1,295.		1,295.
TO FORM 990-PF, PG 1, LN 16B	2,590.	1,295.		1,295.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DONOR ADVISORY FEES	488.	0.		488.
TO FORM 990-PF, PG 1, LN 16C	488.	0.		488.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH COMMON STOCK - STATEMENT 4	1,396,990.	2,234,631.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,396,990.	2,234,631.

June 30, 2017 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06



YOUR CMA FOR TRUST ASSETS

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Yield						
ALLSTATE CORP DEL COM	ALL	03/25/09	500	19.1000		9,550.00	88.4400	44,220.00	34,670.00	741	1.67
ALTRIA GROUP INC	MO	05/14/08	1,000	21.9670		21,967.00	74.4700	74,470.00	52,503.00	2,441	3.27
AT&T INC	T	09/23/08	1,000	29.5500		29,550.00	37.7300	37,730.00	8,180.00	1,960	5.19
		03/28/14	1,500	35.0500		52,575.00	37.7300	56,595.00	4,020.00	2,940	5.19
Subtotal			2,500			82,125.00		94,325.00	12,200.00	4,900	5.19
BRISTOL-MYERS SQUIBB CO	BM	09/16/09	1,500	22.4500		33,675.00	55.7200	83,580.00	49,905.00	2,340	2.79
COMSTK HLDG COMPANIES	CHCI	N/A	857	11.9564		10,246.63	1.9800	1,696.86	N/A		
		05/16/17	5,000	1.9600		9,800.00	1.9800	9,900.00	100.00		
Subtotal			5,857			20,046.63		11,596.86	100.00		
CONOCOPHILLIPS	COP	11/14/06	800	48.8817		39,105.38	43.9600	35,168.00	(3,937.38)	849	2.41
		10/29/08	500	38.6837		19,341.88	43.9600	21,980.00	2,638.12	530	2.41
		03/25/09	700	30.0111		21,007.79	43.9600	30,772.00	9,764.21	743	2.41
Subtotal			2,000			79,455.05		87,920.00	8,464.95	2,122	2.41



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June 30, 2017 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

24-Hour Assistance: (877) 853-4732
Access Code: 85-533-91406

YOUR CMA FOR TRUST ASSETS

June 01, 2017 - June 30, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DOW CHEMICAL CO	DOW	10/06/11	500	24.6699	12,334.95	63.0700	31,535.00	19,200.05	920 2.91
DUKE REALTY CORP REIT	DRE	04/01/09	2,000	4.5058	9,011.76	27.9500	55,900.00	46,888.24	1,520 2.71
GENERAL MOTORS CO COMMON SHARES	GM	03/25/14	1,000	34.5100	34,510.00	34.9300	34,930.00	420.00	1,521 4.35
HELIX ENERGY SOLUTIONS	HLX	12/01/15	4,000	6.3977	25,590.80	5.6400	22,560.00	(3,030.80)	
		12/01/15	5,000	6.3955	31,977.50	5.6400	28,200.00	(3,777.50)	
		05/16/17	3,000	5.9100	17,730.00	5.6400	16,920.00	(810.00)	
Subtotal			12,000		75,298.30		67,680.00	(7,618.30)	
HOSPITALITY PTYS TRUST REIT	HPT	04/23/09	2,000	9.9814	19,962.88	29.1500	58,300.00	38,337.12	4,160 7.13
HOVNANIAN ENTRPRSES CL A	HOV	01/23/08	1,000	7.6070	7,607.00	2.8000	2,800.00	(4,807.00)	
		03/13/09	3,000	0.8700	2,610.00	2.8000	8,400.00	5,790.00	
		03/20/09	2,000	1.2300	2,460.00	2.8000	5,600.00	3,140.00	
		03/27/15	4,000	3.5600	14,240.00	2.8000	11,200.00	(3,040.00)	
Subtotal			10,000		26,917.00		28,000.00	1,083.00	
HUNTSMAN CORP	HUN	11/18/11	2,000	10.7100	21,420.00	25.8400	51,680.00	30,260.00	1,001 1.93
MARATHON OIL CORP	MRO	10/17/08	1,000	16.0577	16,057.72	11.8500	11,850.00	(4,207.72)	200 1.68
		10/29/08	1,000	15.0288	15,028.81	11.8500	11,850.00	(3,178.81)	200 1.68
		10/29/08	1,000	15.1958	15,195.83	11.8500	11,850.00	(3,345.83)	200 1.68
Subtotal			3,000		46,282.36		35,550.00	(10,732.36)	600 1.68
MARATHON PETROLEUM CORP	MPC	10/29/08	1,000	10.1661	10,166.18	52.3300	52,330.00	42,163.82	1,441 2.75
		10/29/08	1,000	10.2791	10,279.16	52.3300	52,330.00	42,050.84	1,441 2.75
Subtotal			2,000		20,445.34		104,660.00	84,214.66	2,882 2.75

June 30, 2017

EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06



YOUR CMA FOR TRUST ASSETS

June 01, 2017 - June 30, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NABORS INDUSTRIES LTD	NBR	10/29/08	1,000	14.0450	14,045.00	8.1400	8,140.00	(5,905.00)	240 2.94
		07/25/12	1,000	13.3100	13,310.00	8.1400	8,140.00	(5,170.00)	240 2.94
		10/04/13	1,000	17.4800	17,480.00	8.1400	8,140.00	(9,340.00)	240 2.94
		12/17/14	1,000	10.5300	10,530.00	8.1400	8,140.00	(2,390.00)	240 2.94
Subtotal			4,000		55,365.00		32,560.00	(22,805.00)	960 2.94
PBF ENERGY INC CL A	PBF	07/06/15	1,500	29.8700	44,805.00	22.2600	33,390.00	(11,415.00)	1,800 5.39
		07/15/15	1,000	30.6000	30,600.00	22.2600	22,260.00	(8,340.00)	1,200 5.39
Subtotal			2,500		75,405.00		55,650.00	(19,755.00)	3,000 5.39
PFIZER INC	PFE	12/19/06	1,000	26.1170	26,117.00	33.5900	33,590.00	7,473.00	1,281 3.81
		05/31/07	1,000	27.4970	27,497.00	33.5900	33,590.00	6,093.00	1,281 3.81
		07/24/08	1,000	18.9470	18,947.00	33.5900	33,590.00	14,643.00	1,281 3.81
Subtotal			3,000		72,561.00		100,770.00	28,209.00	3,843 3.81
PHILLIPS 66 SHS	PSX	11/14/06	400	29.0538	11,621.53	82.6900	33,076.00	21,454.47	1,120 3.38
		10/29/08	250	22.9924	5,748.11	82.6900	20,672.50	14,924.39	700 3.38
		03/25/09	350	17.8377	6,243.20	82.6900	28,941.50	22,698.30	980 3.38
Subtotal			1,000		23,612.84		82,690.00	59,077.16	2,800 3.38
SEAGATE TECH PLC SHS	STX	05/30/12	1,000	24.5100	24,510.00	38.7500	38,750.00	14,240.00	2,520 6.50
		12/03/12	2,000	25.7000	51,400.00	38.7500	77,500.00	26,100.00	5,040 6.50
Subtotal			3,000		75,910.00		116,250.00	40,340.00	7,560 6.50
SHERWOOD BRANDS INC CLA		03/27/01	2,000	2.6599	5,319.95	N/A	N/A	N/A	
		03/29/01	2,000	2.8099	5,619.95	N/A	N/A	N/A	
		10/30/02	2,000	3.2499	6,499.95	N/A	N/A	N/A	
Subtotal			6,000		17,439.85				
SONIC AUTOMOTIVE INC A	SAH	11/04/08	800	4.9400	3,952.00	19.4500	15,560.00	11,608.00	160 1.02
		11/04/08	900	4.9600	4,464.00	19.4500	17,505.00	13,041.00	180 1.02
		11/04/08	1,300	4.9500	6,435.00	19.4500	25,285.00	18,850.00	261 1.02
Subtotal			3,000		14,851.00		58,350.00	43,499.00	601 1.02

June 30, 2017

EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

24-Hour Assistance: (877) 653-4732
Access Code: 85-533-91406

YOUR CMA FOR TRUST ASSETS

June 01, 2017 - June 30, 2017

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	07/26/16 05/16/17	2,000 2,000	23.0000 14.2200	46,000.00 28,440.00	17.3000 17.3000	34,600.00 34,600.00	(11,400.00) 6,160.00		
Subtotal			4,000		74,440.00		69,200.00	(5,240.00)		
VERIZON COMMUNICATIONS COM	VZ	04/10/15	1,000	49.2200	49,220.00	44.6600	44,660.00	(4,560.00)	2,310	5.17
TOTAL EQUITIES					971,885.96		1,424,476.86	452,600.90	48,222	3.24

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
COHEN & STEERS SELECT INFRASTRUCTURE FUND INC	2,000	42,840.00	23.6300	47,260.00	4,420.00	42,840	4,420	3,216	6.80
SYMBOL: UTF Equity 100%									
Initial Purchase 03/29/17									
ISHARES CORE S&P MID-CAP ETF	1,000	57,330.00	173.9500	173,950.00	116,620.00	57,330	116,620	2,641	1.51
SYMBOL: IJH Equity 100%									
Initial Purchase 11/04/08									
ISHARES CORE S&P SMALL CAP ETF	2,000	47,429.50	70.1100	140,220.00	92,790.50	47,429	92,790	1,755	1.25
SYMBOL: IJR Equity 100%									
Initial Purchase 11/04/08									
ISHARES SELECT DIVIDEND ETF	2,000	67,045.00	92.2100	184,420.00	117,375.00	67,045	117,375	5,640	3.05
SYMBOL: DVY Equity 100%									
Initial Purchase 03/26/09									

June 30, 2017 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

24-Hour Assistance: (877) 653-4732
Access Code: 85-533-91406

YOUR CMA FOR TRUST ASSETS

June 01, 2017 - June 30, 2017

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative		Annual Current Income Yield%
							Investment Return (\$)	Estimated Annual Income	
ISHARES IBOX\$ HIGH YIELD CORPORATE BOND SYMBOL: HYG Initial Purchase: 11/05/09 Fixed Income 100%	600	51,150.00	88.3900	53,034.00	1,884.00	51,150	1,884	2,688	5.06
SPDR KBW REGIONAL BANKIN ETF SYMBOL: KRE Initial Purchase: 01/22/10 Equity 100%	1,000	24,460.00	54.9500	54,950.00	30,490.00	24,460	30,490	776	1.41
VANGUARD HIGH DVD YIELD ETF SYMBOL: VYM Initial Purchase: 07/06/15 Equity 100%	2,000	134,929.90	78.1600	156,320.00	21,390.10	134,929	21,390	4,613	2.95
Subtotal (Fixed Income)				53,034.00					
Subtotal (Equities)				757,120.00					
TOTAL MUTUAL FUNDS		425,184.40		810,154.00	384,969.60		384,969	21,329	2.63
LONG PORTFOLIO									
TOTAL		1,396,990.36		2,234,630.86	837,640.50			67,673	2.56

BOOK VALUE FMV UNREALIZED GAIN