

Form **990-PF****Return of Private Foundation**

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

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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.

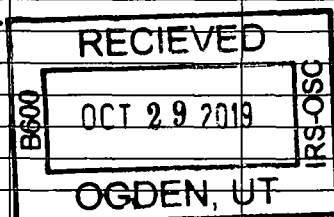
2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **JUL 1, 2018**, and ending **JUN 30, 2019**

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) \$ 2,618,828.	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		76,734.	76,734.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		92,754.			
b Gross sales price for all assets on line 6a 182,841.					
7 Capital gain net income (from Part IV, line 2)			92,754.		
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		169,488.	169,488.		
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		2,850.	1,425.		1,425.
c Other professional fees STMT 3		338.	0.		338.
17 Interest					
18 Taxes STMT 4		2,639.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		540.	270.		270.
24 Total operating and administrative expenses. Add lines 13 through 23		6,367.	1,695.		2,033.
25 Contributions, gifts, grants paid		133,000.			133,000.
26 Total expenses and disbursements. Add lines 24 and 25		139,367.	1,695.		135,033.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		30,121.			
b Net investment income (if negative, enter -0-)			167,793.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	28,635.	9,269.	9,269.
	2 Savings and temporary cash investments	110,312.	157,486.	157,486.
	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	1,691,879.	1,694,192.	2,452,072.
	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)		1,830,826.	1,860,947.	2,618,827.
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			
	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	1,830,826.	1,860,947.	
30 Total net assets or fund balances	1,830,826.	1,860,947.		
31 Total liabilities and net assets/fund balances	1,830,826.	1,860,947.		

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	1,830,826.
2 Enter amount from Part I, line 27a	2	30,121.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,860,947.
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	1,860,947.

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 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 182,841.		90,087.	92,754.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			92,754.

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	92,754.
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))
2017	131,535.	2,811,272.	.046788
2016	125,026.	2,619,995.	.047720
2015	142,608.	2,550,889.	.055905
2014	131,994.	2,936,450.	.044950
2013	116,500.	2,859,829.	.040737

2 Total of line 1, column (d)	2	.236100
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	.047220
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,775,189.
5 Multiply line 4 by line 3	5	131,044.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,678.
7 Add lines 5 and 6	7	132,722.
8 Enter qualifying distributions from Part XII, line 4	8	135,033.

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

DORNAM FOUNDATION

JAMES M. DORAN, TRUSTEE

06-6454348

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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)		
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	1	1,678.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0.
3	Add lines 1 and 2	3	1,678.
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	1,678.
6	Credits/Payments.		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,840.
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	2,840.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
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	1,162.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 1,162. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
c 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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 checked="" 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 2018 or the tax year beginning in 2018? See the 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14	The books are in care of 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2018?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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 N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 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 2018?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 <input type="checkbox"/>			
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		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 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	2,656,688.
b	Average of monthly cash balances	1b	160,763.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,817,451.
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	2,817,451.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,775,189.
6	Minimum investment return. Enter 5% of line 5	6	138,759.

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	138,759.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,678.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,678.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,081.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	137,081.
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	137,081.

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	135,033.
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	135,033.
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	1,678.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	133,355.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				137,081.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			130,732.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 135,033.				
a Applied to 2017, but not more than line 2a			130,732.	
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 2018 distributable amount				4,301.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				132,780.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

DORNAM FOUNDATION

Form 990-PF (2018)

JAMES M. DORAN, TRUSTEE

06-6454348 Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DRIVE, P.O. BOX 5022 WALLINGFORD, CT 06492	NONE	PUBLIC	GENERAL SUPPORT	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	12,000.
FIDELITY CHARITABLE P.O. BOX 770001 CINCINNATI, OH 45277-0053	NONE	PUBLIC	GENERAL SUPPORT	12,100.
HARTFORD FOUNDATION FOR PUBLIC GIVING - CATALYST ENDOWMENT FUND 10 COLUMBUS BOULEVARD, 8TH FLOOR HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	500.
Total	SEE CONTINUATION SHEET(S)			133,000.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2018)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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			
4 Dividends and interest from securities			14	76,734.		
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	92,754.		
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.		169,488.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	169,488.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

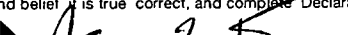
Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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) (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	10/24/2019 Date	TRUSTEE Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	COREY VENEZIANO	COREY VENEZIANO	10/20/19		P01264268
	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	1,000 SH HOVNANIAN ENTERPRISES CL. A	P	01/23/08	12/18/18
b	3,000 SH MARATHON OIL CORP.	P	VARIOUS	01/29/19
c	500 SH DOWDUPONT, INC.	P	10/06/11	02/04/19
d	2,000 SH DUKE REALTY CORP. REIT	P	04/01/09	02/04/19
e	3,000 SH SONIC AUTOMOTIVE, INC.	P	11/04/08	02/04/19
f	CAPITAL GAINS DIVIDENDS			
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 881.		7,607.	<6,726.>
b 47,874.		46,282.	1,592.
c 26,475.		12,335.	14,140.
d 59,474.		9,012.	50,462.
e 46,884.		14,851.	32,033.
f 1,253.			1,253.
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			(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			<6,726.>
b			1,592.
c			14,140.
d			50,462.
e			32,033.
f			1,253.
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	92,754.
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

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
CATHOLIC WOMEN'S CLUB C/O ST. FRANCIS CHURCH, 1225 NORTH RIVER AVENUE TORONTO, OH 43964	NONE	PUBLIC	GENERAL SUPPORT	500.
ITN CENTRAL CT 50 SOUTH MAIN STREET, ROOM 216 WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	500.
JEWISH FAMILY SERVICES OF GREATER HARTFORD 333 BLOOMFIELD AVENUE, SUITE A WEST HARTFORD, CT 06117	NONE	PUBLIC	GENERAL SUPPORT	10,000.
JOHN CARROLL UNIVERSITY 1 JOHN CARROLL BOULEVARD UNIVERSITY HEIGHTS, OH 44118-4581	NONE	PUBLIC	GENERAL SUPPORT	30,000.
KINGSWOOD OXFORD SCHOOL 170 KINGSWOOD ROAD WEST HARTFORD, CT 06119-1430	NONE	PUBLIC	GENERAL SUPPORT	5,000.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320-4196	NONE	PUBLIC	GENERAL SUPPORT	5,000.
NEW YORK CITY COLLEGE OF TECHNOLOGY FOUNDATION 16 COURT STREET, SUITE 600 NEW YORK, NY 11241	NONE	PUBLIC	GENERAL SUPPORT	2,500.
READ TO A CHILD 20 WILLIAM STREET, G25 WELLESLEY, MA 02481	NONE	PUBLIC	GENERAL SUPPORT	5,000.
RIVERVIEW UNITED METHODIST CHURCH MAIN AT RIVER AVENUE, P.O. BOX 348 TORONTO, OH 43964-0348	NONE	PUBLIC	GENERAL SUPPORT	1,500.
UNIVERSITY OF CONNECTICUT FOUNDATION, INC. 2390 ALUMNI DRIVE, UNIT 3206 STORRS, CT 06269-3206	NONE	PUBLIC	GENERAL SUPPORT	10,000.
Total from continuation sheets				102,900.

**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 AND UPGRADE SOUND SYSTEM AT CHURCH	14,900.
GEORGETOWN UNIVERSITY DEPARTMENT 0734 WASHINGTON, DC 20073-0734	NONE	PUBLIC	GENERAL SUPPORT	5,000.
ST. PETER CLAVER CHURCH 47 PLEASANT STREET WEST HARTFORD, CT 06107-1625	NONE	PUBLIC	GENERAL SUPPORT	5,000.
THE SALVATION ARMY OF GREATER HARTFORD 217 WASHINGTON STREET HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	500.
TOWN THAT CARES - WEST HARTFORD FOOD PANTRY 50 SOUTH MAIN STREET, ROOM 306 WEST HARTFORD, CT 06107-2485	NONE	PUBLIC	GENERAL SUPPORT	500.
UNITED WAY OF CENTRAL AND NORTHEASTERN CONNECTICUT 30 LAUREL STREET HARTFORD, CT 06106-1374	NONE	PUBLIC	GENERAL SUPPORT	5,000.
WEST HARTFORD YMCA 12 NORTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	2,000.
Total from continuation sheets				

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
MERRILL LYNCH - DIVIDENDS	77,843.	1,253.	76,590.	76,590.		
MERRILL LYNCH - INTEREST	144.	0.	144.	144.		
TO PART I, LINE 4	77,987.	1,253.	76,734.	76,734.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	2,850.	1,425.		1,425.		
TO FORM 990-PF, PG 1, LN 16B	2,850.	1,425.		1,425.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
DONOR ADVISORY FEES	338.	0.		338.		
TO FORM 990-PF, PG 1, LN 16C	338.	0.		338.		

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	2,639.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,639.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUBSCRIPTIONS	540.	270.		270.	
TO FORM 990-PF, PG 1, LN 23	540.	270.		270.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH COMMON STOCK - STATEMENT 6	1,694,192.	2,452,072.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,694,192.	2,452,072.		

6/30/2019 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06



ITEMS FOR ATTENTION

June 01, 2019 - June 28, 2019

Security	Message	Date	Security	Message	Date
THE MOSAIC COMPANY	Opinion Upgraded				

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	661.04	661.04		661.04		
+MIL DIRECT DEPOSIT PROGRAM	56,825.00	56,825.00	1.0000	56,825.00	80	14
+FDIC INSURED NOT SIPC COVERED						
BLF TREASURY TRUST	100,000.00	100,000.00	1.0000	100,000.00	2,230	2.23
TOTAL		157,486.04		157,486.04	2,310	1.47

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
AT&T INC	T	03/28/14	1,500	35.0500	52,575.00	33.5100	50,265.00	(2,310.00)	3,060 6.08
BAUSCH HEALTH COMPANIES INC NPV	BHC	07/26/16	2,000	23.0000	46,000.00	25.2200	50,440.00	4,440.00	
		05/16/17	2,000	14.2200	28,440.00	25.2200	50,440.00	22,000.00	
Subtotal			4,000		74,440.00		100,880.00	26,440.00	
BRISTOL-MYERS SQUIBB CO	BMJ	09/16/09	1,500	22.4500	33,675.00	45.3500	68,025.00	34,350.00	2,460 3.61
COMSTK HLDG COMPANIES	CHCI	05/16/17	3,857	1.9600	7,559.72	2.6500	10,221.05	2,661.33	
		05/14/18	3,000	2.7406	8,221.95	2.6500	7,950.00	(271.95)	
Subtotal			6,857		15,781.67		18,171.05	2,389.38	
CONOCOPHILLIPS	COP	11/14/06	800	48.8817	39,105.38	61.0000	48,800.00	9,694.62	976 2.00
		10/29/08	500	38.6837	19,341.88	61.0000	30,500.00	11,158.12	610 2.00
		03/25/09	700	30.0111	21,007.79	61.0000	42,700.00	21,692.21	854 2.00
Subtotal			2,000		79,455.05		122,000.00	42,544.95	2,440 2.00

STATEMENT 6



6/30/2019 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, 2019 - June 28, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized		Estimated Current Yield%
				Cost Basis	Quantity				Gain/(Loss)	Annual Income	
GENERAL MOTORS CO COMMON SHARES	GM	03/25/14	1,000	34 5100		34,510 00	38 5300	38,530.00	4,020 00	1,521	3 94
HELIX ENERGY SOLUTIONS	HLX	12/01/15	4,000	6 3977		25,590 80	8 6300	34,520.00	8,929 20		
		12/01/15	5,000	6 3955		31,977 50	8 6300	43,150 00	11,172 50		
		05/16/17	3,000	5 9100		17,730 00	8 6300	25,890 00	8,160 00		
Subtotal			12,000			75,298.30		103,560.00	28,261 70		
HORIZON THERAPEUTICS PUBLIC ORD	HZNP	12/11/17	3,000	14 8116		44,434 95	24 0600	72,180.00	27,745 05		
HOSPITALITY PPTYS TRUST REIT	HPT	04/23/09	2,000	9 8906		19,781 28	25 0000	50,000.00	30,218 72	4,320	8 64
HOVNANIAN ENTERPRISES INC	HOV	03/13/09	120	21 7500		2,610 00	7 6000	912 00	(1,698 00)		
		03/20/09	80	30 7500		2,460 00	7 6000	608 00	(1,852 00)		
		03/27/15	160	89 0000		14,240 00	7 6000	1,216 00	(13,024 00)		
		12/22/17	200	70 7747		14,154 95	7 6000	1,520 00	(12,634 95)		
Subtotal			560			33,464 95		4,256.00	(29,208 95)		
HUNTSMAN CORP	HUN	11/18/11	2,000	10 7100		21,420 00	20 4400	40,880.00	19,460 00	1,300	3 18
MARATHON PETROLEUM CORP	MPC	10/29/08	1,000	10 1661		10,166 18	55.8800	55,880 00	45,713 82	2,120	3 79
		10/29/08	1,000	10 2791		10,279 16	55 8800	55,880 00	45,600 84	2,120	3 79
			2,000			20,445 34		111,760.00	91,314 66	4,240	3 79
Subtotal								38 590.00	(3,814 95)		
MICRON TECHNOLOGY INC	MU	12/27/17	1,000	42 4049		42,404 95	38 5900	2,900 00	(11,145 00)	40	1 37
NABORS INDUSTRIES LTD	NBR	10/29/08	1,000	14 0450		14,045 00	2 9000	2,900 00	(10,410 00)	40	1 37
		07/25/12	1,000	13 3100		13,310 00	2 9000	2,900 00	(14,580 00)	40	1 37
		10/04/13	1,000	17 4800		17,480 00	2 9000	2,900 00	(7,630 00)	40	1 37
		12/17/14	1,000	10 5300		10,530 00	2 9000	2,900 00	(43,765 00)	160	1 37
Subtotal			4,000			55,365 00		11,600.00			

6/30/2019

EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

YOUR CMA FOR TRUST ASSETS

June 01, 2019 - June 28, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
OWENS & MINOR INC NEW COM	OMI	11/17/17	3,000	18.9316	56,794.95	3.2000	9,600.00	(47,194.95)	30 31
		06/11/18	1,000	16.5349	16,534.95	3.2000	3,200.00	(13,334.95)	10 31
		11/01/18	3,000	8.0472	24,141.75	3.2000	9,600.00	(14,541.75)	30 31
		02/04/19	3,000	7.4311	22,293.45	3.2000	9,600.00	(12,693.45)	30 31
Subtotal			10,000		119,765.10		32,000.00	(87,765.10)	100 31
PATTERSON COS INC	PDCO	06/11/18	2,000	22.2824	44,564.95	22.9000	45,800.00	1,235.05	2,081 4.54
		06/26/18	1,000	23.9249	23,924.95	22.9000	22,900.00	(1,024.95)	1,040 4.54
Subtotal			3,000		68,489.90		68,700.00	210.10	3,121 4.54
PBF ENERGY INC CL A	PBF	07/06/15	1,500	29.8700	44,805.00	31.3000	46,950.00	2,145.00	1,801 3.83
		07/15/15	1,000	30.6000	30,600.00	31.3000	31,300.00	700.00	1,201 3.83
Subtotal			2,500		75,405.00		78,250.00	2,845.00	3,002 3.83
PFIZER INC	PFE	12/19/06	1,000	26.1170	26,117.00	43.3200	43,320.00	17,203.00	1,440 3.32
		05/31/07	1,000	27.4970	27,497.00	43.3200	43,320.00	15,823.00	1,440 3.32
		07/24/08	1,000	18.9470	18,947.00	43.3200	43,320.00	24,373.00	1,440 3.32
Subtotal			3,000		72,561.00		129,960.00	57,399.00	4,320 3.32
PHILLIPS 66 SHS	PSX	11/14/06	400	29.0538	11,621.53	93.5400	37,416.00	25,794.47	1,440 3.84
		10/29/08	250	22.9924	5,748.11	93.5400	23,385.00	17,636.89	900 3.84
		03/25/09	350	17.8377	6,243.20	93.5400	32,739.00	26,495.80	1,260 3.84
Subtotal			1,000		23,612.84		93,540.00	69,927.16	3,600 3.84
SEAGATE TECH PLC SHS	STX	05/30/12	1,000	24.5100	24,510.00	47.1200	47,120.00	22,610.00	2,520 5.34
		12/03/12	2,000	25.7000	51,400.00	47.1200	94,240.00	42,840.00	5,040 5.34
Subtotal			3,000		75,910.00		141,360.00	65,450.00	7,560 5.34
SHERWOOD BRANDS INC CLA		03/27/01	2,000	2.6599	5,319.95	N/A	N/A	N/A	N/A
		03/29/01	2,000	2.8099	5,619.95	N/A	N/A	N/A	N/A
		10/30/02	2,000	3.2499	6,499.95	N/A	N/A	N/A	N/A
Subtotal			6,000		17,439.85				
TEVA PHARMACTCL INDS ADR	TEVA	11/21/17	4,000	13.1512	52,604.95	9.2300	36,920.00	(15,684.95)	

STATEMENT 6

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YOUR CMA FOR TRUST ASSETS

June 01, 2019 - June 28, 2019

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	27 0779						
† THE MOSAIC COMPANY COMMON SHARES	MOS 05/14/18		1,000	27 0779		27,077.95	25 0300	25,030.00	(2,047.95)	200	79
VERIZON COMMUNICATNS COM	VZ 04/10/15		1,000	49 2200		49,220.00	57.1300	57,130.00	7,910.00	2,410	4.21
	05/14/18		1,000	48 6549		48,654.95	57.1300	57,130.00	8,475.05	2,410	4.21
Subtotal			2,000	97,874.95		97,874.95		114,260.00	16,385.05	4,820	4.21
WSTN DIGITAL CORP DEL	WDC 12/27/17		500	80 7999		40,399.95	47 5500	23,775.00	(16,624.95)	1,000	4.20
	11/16/18		1,000	45 9649		45,964.95	47 5500	47,550.00	1,585.05	2,000	4.20
Subtotal			1,500	86,364.90		86,364.90		71,325.00	(15,039.90)	3,000	4.20
TOTAL				1,320,157.93		1,320,157.93		1,622,042.05	319,323.97	49,224	3.03

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%	
COHEN & STEERS SELECT INFRASTRUCTURE FUND INC SYMBOL UTF Equity 100%	2,000 Initial Purchase 03/29/17	42,840.00	25.9500	51,900.00	9,060.00	42,840	9,060	3,720	7.16	
ISHARES CORE S&P MID-CAP ETF SYMBOL IJH Equity 100%	1,000 Initial Purchase 11/04/08	57,330.00	194.2600	194,260.00	136,930.00	57,330	136,930	2,884	1.48	
ISHARES CORE S&P SMALL CAP ETF SYMBOL IJR Equity 100%	2,000 Initial Purchase 11/04/08	47,429.50	78.2800	156,560.00	109,130.50	47,429	109,130	2,239	1.42	
ISHARES SELECT DIVIDEND ETF SYMBOL DVY Equity 100%	2,000 Initial Purchase 03/26/09	67,045.00	99.5600	199,120.00	132,075.00	67,045	132,075	6,735	3.38	
SPDR KBW REGIONAL BANKIN ETF SYMBOL KRE Equity 100%	1,000 Initial Purchase 01/22/10	24,460.00	53.4300	53,430.00	28,970.00	24,460	28,970	1,196	2.23	



6/30/2019 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, 2019 - June 28, 2019

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%
VANGUARD HIGH DVD YIELD ETF	2,000	134,929.90	87.3800	174,760.00	39,830.10	134,929	39,830	5,372	3.07
SYMBOL VYM Equity 100%	Initial Purchase 07/06/15								
Subtotal (Equities)		374,034.40		830,030.00	455,995.60		455,995	22,146	2.67
TOTAL									
LONG PORTFOLIO									
TOTAL		1,851,678.37	2,609,558.09	775,319.57			73,679		2.82
<div> <div> CASH SECURITIES/ MUTUAL FUNDS </div> <div> 157,486.04 2,452,102.05 2,609,558.09 </div> <div> 157,486.04 757,879.72 757,879.72 </div> <div> COST BASIS/ BOOK VALUE </div> <div> FMV </div> <div> UNREALIZED GAIN </div> </div>									