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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Internal Revenue Service Note. The foundation	may be able to use a copy of this	return to satisfy state repoi	rting requirements.	2010
	TUL 1, 2010		JUN 30, 2011	
G Check all that apply: Initial return		rmer public charity	Final return Name change	
Name of foundation	Address chang		A Employer identification (number
DORNAM FOUNDATION	,		A Employer Identification i	idilibei
JAMES M. DORAN, TRU	ਧਧਾਨਾ		06-6454348	
Number and street (or P O box number if mail is not delivered to		Room/suite	B Telephone number	
83 RUMFORD STREET	,		(860)521-03	314
City or town, state, and ZIP code			C If exemption application is per	
WEST HARTFORD, CT	06107-3754		D 1. Foreign organizations,	
	(3) exempt private foundation		Foreign organizations mee check here and attach com	ting the 85% test,
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion		
I Fair market value of all assets at end of year J Acc		Accrual	E If private foundation state under section 507(b)(1)(IS was terminated
(from Part II, col. (c), line 16)	Other (specify)		F If the foundation is in a 6	
\$ 2,313,753. (Part I,	column (d) must be on cash b	pasis.)	under section 507(b)(1)(
Part I Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	53,613.		N/A	
	<u>"</u>			
3 interest on savings and temporary cash investments	6.	6.	i d	STATEMENT 1
4 Dividends and interest from securities	43,667.	43,667.		STATEMENT 2
5a Gross rents	,			
h Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	77,423.			
Gross sales price for all 322,067	7.			
7 Capital gain net income (from Part IV, line 2)		77,423.		
2 Check Interest on savings and temporary cash investments 4 Dividends and interest from securities 5a Gross rents 5 Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 6 Gross sales price for all 6 assets on line 6 a 322,067 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications Gross sales less returns 10a and allowances 6 Less Cost of goods sold				
多 Income modifications				
Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	1,036.	1,036.		STATEMENT 3
12 Total Add lines 1 through 1	175,745.	<u>122,132.</u>		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pensiproplans employee penefits	7.60	7.60		
TE log reduiees 1551 2 Int .		760.		0.
- b Accounting fees - C STMT	5 2,240.	2,240.		0.
प्रमानिक्षितिक्षाम् (fee				
17 Interest	2,584.	0.		0.
17 Interest 18 Taxes STMT 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 24 Total operating and administrative expenses Add lines 13 through 23	2,304.	0•		
19 Depreciation and depletion				
20 Occupancy 21 Travel, conferences, and meetings				
22 Printing and publications				
p 23 Other expenses STMT	7 905.	905.		0.
# 24 Total operating and administrative	, , , , , , , , , , , , , , , , , , , ,			
expenses Add lines 13 through 23	6,489.	3,905.		0.
25 Contributions, gifts, grants paid	91,200.	<u> </u>		91,200.
26 Total expenses and disbursements.	32,72301			
Add lines 24 and 25	97,689.	3,905.		91,200.
27 Subtract line 26 from line 12:				
Excess of revenue over expenses and disbursements	78,056.	_	<u> </u>	
b Net investment income (if negative, enter -0-)		118,227.		
c Adjusted net income (if negative, onter -0-)			N/A	
023501 12-07-10 LHA For Paperwork Reduction Act Notice	, see the instructions.			Form 990-PF (2010)

=		Attached schedules and amounts in the description	Beginning of year	End of	vear
P	art	Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1,364.	<433.>	
	1	Savings and temporary cash investments	88,933.	285,277.	285,277.
	1	Accounts receivable ►	33/333		
	•	Less; allowance for doubtful accounts ▶			
	4	Pledges receivable			
	'	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	I -	Receivables due from officers, directors, trustees, and other			
	•	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S and state government obligations			
		Investments - corporate stock STMT 9	1,575,445.	1,465,032.	2,028,909.
		Investments - corporate bonds			
		Investments - land, buildings, and equipment, basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	50,319.	0.	0.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	1,716,061.	1,749,876.	2,313,753.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilıties	20	Loans from officers, directors, trustees, and other disqualified persons			
jap	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
s	ł	and complete lines 24 through 26 and lines 30 and 31.			
ည	24	Unrestricted			
aa	25	Temporarily restricted			
9	26	Permanently restricted			
جَ		Foundations that do not follow SFAS 117, check here			
ŗ		and complete lines 27 through 31.			
Net Assets or Fund Balance	27	Capital stock, trust principal, or current funds	0.		
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,716,061.	1,749,876.	
et A	29	Retained earnings, accumulated income, endowment, or other funds	1,716,061.	1,749,876.	
Ž	30	Total net assets or fund balances	1,710,001.	1,743,070.	
	31	Total liabilities and net assets/fund balances	1,716,061.	1,749,876.	
				2772370701	·· ···································
F	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	1,716,061.
2	-	r amount from Part I, line 27a		2	78,056.
3		er increases not included in line 2 (itemize) ADJUST TO A	CTUAL	3	1,387.
4		lines 1, 2, and 3		4	1,795,504.
5	Dec	reases not included in line 2 (itemize)	SEE STA	TEMENT 8 5	45,628.
6	Tota	l net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,749,876.
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(a) List and describ	nd Losses for Tax one the kind(s) of property so	ld (e.g., real estate,	Income	(b) l	How ac	cquired hase	(c) Date acqu		(d) Date sold
2-story brick ware	ehouse; or common stock, 2	00 shs. MLC Co.)			- Don		(mo., day, y	/ ^{/,}	(mo., day, yr.)
18				⊬					
	STATEMENT			-					
d d				-					
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)	, , , , ,	st or other basis expense of sale				(h) Gain ((e) plus (f)		
a									
<u>b</u>									
<u>c</u>									
d 322,067.			244,64	1					77,423.
e 322, 067.	oain in column (h) and own	ed by the foundation		. 4.			Gains (Col. (h) nam	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I) col. (J), if any				(k), but not le Losses (fro	ess thar	1 -0-) or
a									
b									
C			•						
d									
е					-	1			77,423.
2 Capital gain net income or (net cap	ital loss) $ \begin{cases} & \text{If gain, als} \\ & \text{If (loss), e} \end{cases} $	o enter in Part I, line nter -0- in Part I, line	7 7	}	2				77,423.
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, co		2(5) and (6):		٦				/_	
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	ider Section 4940(e	V for Doduced	Tay on Not		3	nont Inc		N/A	
If section 4940(d)(2) applies, leave this Was the foundation liable for the section if "Yes," the foundation does not qualif	on 4942 tax on the distributa y under section 4940(e). Do	not complete this pa	ırt.						Yes X No
1 Enter the appropriate amount in ea			making any entit						(d)
(a) Base period years Calendar year (or tax year beginning	g in) Adjusted qualify	ing distributions	Net value of no		ritable		· · · · · · · · · · · · · · · · · · ·	Distrib (b) div	(d) iution ratio ided by col. (c)) • 044405
2009		78,600. 100,065.				0,089 8,213			.063404
2008		109,498.				2,712			.053868
2006		128,635.				9,607			.056928
2005		102,367.				6,162			.037413
2 Total of line 1, column (d)							2		.256018
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		.051204				
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			. 4		2,109,723.				
5 Multiply line 4 by line 3				5		108,026			
6 Enter 1% of net investment income (1% of Part I, line 27b)				6		1,182			
7 Add lines 5 and 6							7		109,208
8 Enter qualifying distributions from If line 8 is equal to or greater than	•	VI. line 1b. and com	olete that part usu	no a 1	% tax	rate.	8		91,200
See the Part VI instructions.	,						<u>.</u>	F	orm 990-PF (2010

DORNAM FOUNDATION Form 990°PF (2010) 06-6454348 JAMES_M. DORAN, TRUSTEE Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions Part VI 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1. __ (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1% 2,365. of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 1,480. a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source 6h c Tax paid with application for extension of time to file (Form 8868) 6с 6d d Backup withholding erroneously withheld 1,480. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 885. 9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Refunded > Enter the amount of line 10 to be. Credited to 2011 estimated tax Part VII-A Statements Regarding Activities No Yes 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in 1a X any political campaign? 1b Х b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0 . (2) On foundation managers. ▶ \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ Х 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 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 Х 4a 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5

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X

X

X

X

X

7

8b

10

If "Yes." attach the statement required by General Instruction T

7 Did the foundation have at least \$5,000 in assets at any time during the year?

. By language in the governing instrument, or

If "Yes," complete Part II, col (c), and Part XV.

remain in the governing instrument?

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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)

year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

VI III	JAMES M. DORAN, INUSIEE 00-0454	J 4 U		 _
Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X_	<u> </u>
	Website address ► N/A			
14	The books are in care of ▶ JAMES M. DORAN Telephone no. ▶ 860-52	1-0	314	
	Located at ▶83 RUMFORD STREET, WEST HARTFORD, CT ZIP+4 ▶06	107	<u>-37</u>	<u>54 </u>
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	<u>N</u>	/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	,	Yes	l
	securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of	1		
	the foreign country	<u> </u>		
Pa	rt 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
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			İ
	(6) Agree to pay money or property to a government official? (Exception Check "No"			İ
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			
				İ
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 page 22 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here	1b		\vdash
	Organizations retying on a during thousand association desired the first money			
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	1c		X
	before the first day of the tax year beginning in 2010? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	16		-
2				
_	defined in section 4942(j)(3) or 4942(j)(5)): At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			1
á	before 2010? Lat Xiny for tax year 2010, and the foundation have any undistributed income (lines od and oc,) art Xiny for tax year (s) beginning Yes X No			}
	If "Yes," list the years , ,, ,			
H	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	1	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		[
•	•			1
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
	during the year?			
Ł	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after		1	
	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 2010) N/A	3b		
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	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 leopardy before the first day of the tax year beginning in 2010?	4b	1	X

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0 0 0. NEW YORK, NY 100210341 1.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred (e) Expense account, other (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances compensation NONE Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Ma	nagers, Highly	
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		<u>▶</u> 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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	tion such as the	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		A
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 1 N/A		Amount
1 N/A		
2		
		·
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.
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Form 990 PF (2010) 06-6454348 Page 8 JAMES M. DORAN, TRUSTEE Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions) 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 <u>1,893,557.</u> 1a 248,294. b Average of monthly cash balances 16 c Fair market value of all other assets 1c 2,141,851. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2,141,851. Subtract line 2 from line 1d 3 4 32,128. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 2,109,723. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 105,486. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here

and do not complete this part.) Minimum investment return from Part X, line 6 105,486. 1 2,365. Tax on investment income for 2010 from Part VI, line 5 Income tax for 2010. (This does not include the tax from Part VI.) c Add lines 2a and 2b 2c 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 91,200. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 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) 36 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 91,200. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b

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

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Adjusted qualifying distributions Subtract line 5 from line 4

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,			<u> </u>	
line 7				103,121.
2 Undistributed income, if any, as of the end of 2010	,			
a Enter amount for 2009 only			86,791.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ► \$ 91,200.				
a Applied to 2009, but not more than line 2a			86,791.	
b Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				4,409.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract			i	
lines 4d and 5 from line 1. This amount must	İ			
be distributed in 2011			 -	98,712.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005		!		
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	0.		······	
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Check here \(\sum \big| \big| \big| \big| if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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Form 990-PF (2010) 06-6454348 Page 11 JAMES M. DORAN, TRUSTEE Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year 91,200. PUBLIC SEE STATEMENT 12 NONE GENERAL SUPPORT 91,200. ► 3a Total b Approved for future payment NONE

Total

023611 12-07-10

Form **990-PF** (2010)

▶ 3b

0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
•	0000				
ab	- 				
d	1 1				
е	! !				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	6.	
4 Dividends and interest from securities			14	43,667.	
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			14	1,036.	
8 Gain or (loss) from sales of assets other					
than inventory			18	77,423.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a	_				
b	_				
C	_		<u> </u>		
d	_				
e				100 100	
2 Subtotal Add columns (b), (d), and (e)	<u> </u>).	122,132.	
3 Total. Add line 12, columns (b), (d), and (e) See worksheet in line 13 instructions to verify calculations				13	144,134
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which the foundation's exempt purposes (other t	ıncome ıs reported ıı	n column (e) of Part XV	I-A contribute		olishment of
					
					· · · · · · · · · · · · · · · · · · ·
)23821 2-07-10					Form 990-PF (201

06-6454348 Form 990 PF (2010) JAMES M. DORAN, TRUSTEE Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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 1a(1) X 1a(2) (2) Other assets **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) X 1b(2) (2) Purchases of assets from a noncharitable exempt organization 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) X (5) Loans or loan guarantees 15(5) Х 1b(6) (6) Performance of services or membership or fundraising solicitations X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. (c) Name of noncharitable exempt organization (b) Amount involved (a) Line no (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A 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, Sign Here TRUSTEE Sumature of officer or trustee Title Check ht/Type preparer's name Preparer's signature Date ıf PTIN self- employed Paid STEPHEN GUEST P01239915 **Preparer** Firm's name BLUM, SHAPIRO & COMPANY, Firm's EIN $\triangleright 06-1009205$ Use Only

023622 04-26-11

Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000

Phone no.

860 561-4000

Form 990-PF (2010)

Schedule B (Form 990, 990-EZ,

or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

DORNAM FOUNDATION

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

Ţ	JAMES M. DORAN, TRUSTEE	06-6454348
Organization type (check		
Filers of:	Section:	
Form 990 or 99 0 -EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	•
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	n is covered by the General Rule or a Special Rule . (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule. See instructions.
=	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mplete Parts I and II.	money or property) from any one
Special Rules		
509(a)(1) and 17	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the 670(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.	
aggregate contr	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one collibrations of more than \$1,000 for use <i>exclusively</i> for religious, charitable, scientific, literal of cruelty to children or animals. Complete Parts I, II, and III	
contributions for If this box is che purpose. Do not	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one color use exclusively for religious, charitable, etc., purposes, but these contributions did not ecked, enter here the total contributions that were received during the year for an exclusit complete any of the parts unless the General Rule applies to this organization becaus able, etc., contributions of \$5,000 or more during the year	aggregate to more than \$1,000 sively religious, charitable, etc.
but it must answer "No"	n that is not covered by the General Rule and/or the Special Rules does not file Schedu on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on lin filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	
LHA For Paperwork Re	eduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedu	le B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

DORNAM FOUNDATION

JAMES	M. DORAN, TRUSTEE	06	-6454348
Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES M. DORAN 83 RUMFORD STREET WEST HARTFORD, CT 06107-3754	\$\$.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	JAMES M. DORAN 83 RUMFORD STREET WEST HARTFORD, CT 06107-3754	\$\$.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
			Person Payroll Occash Complete Part II if there is a noncash contribution)
(a) No.	. (b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	1	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
	<u>:</u> .	\$	Person Payroll Oncash (Complete Part II if there is a noncash contribution)
(a) No.	: (b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u></u>	· · · · · · · · · · · · · · · · · · ·	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

DORNAM FOUNDATION

JAMES M. DORAN, TRUSTEE

06-6454348

Part II Noncash Proper	ty (see instructions)
------------------------	-----------------------

art II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_1	500 SHARES OF ASHLAND, INC. (ASH) STOCK	s25,867.	12/13/10
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	300 SHARES OF OCCIDENTAL PETROLEUM (OXY) STOCK		12/13/10
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	·		

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Schedule B'(Foi	rm 990, 990-EZ, or 990-PF) (2010)			Page of of Part III
Name of orga	anization			Employer identification number
DORNAM	1 FOUNDATION			
	M. DORAN, TRUSTEE			06-6454348
Part III	Exclusively religious, charitable, etc., in more than \$1,000 for the year. Complete Part III, enter the total of exclusively religions \$1,000 or less for the year (Enter this info	e columns (a) through (e) and the ous, charitable, etc., contribution	e following line entry For s of	organizations aggregating
(a) No.			İ	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
		(e) Transfer of git	ft	
	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
_		(e) Transfer of git	ft	
-	Transferee's name, address, ar	nd ZIP + 4	Relationship of tra	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	, (d) Des	cription of how gift is held
		(e) Transfer of gi		
	Transferee's name, address, a	nd ZIP + 4	Relationship of tr	ansferor to transferee
(a) No.			· · · · · · · · · · · · · · · · · · ·	
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
	,	(e) Transfer of gi	ft	
	Transferee's name, address, a	nd ZIP + 4	Relationship of tr	ansferor to transferee
023454 12-23	3-10	·	Schedule	B (Form 990, 990-EZ, or 990-PF) (2010)

JAMES M. DORAN, TRUSTEE 06-6454348 PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation SH GRIFFON CORP. 05/14/08|08/18/10 1a 2,000 b 1,500 SH WILLIAMS PIPELINE PARTNERS P <u> 10/30/0808/16/10</u> 06/12/0101/26/11 D c 300 SH OCCIDENTAL PETE CORP. 03/13/09|01/26/11 d 500 SH ASHLAND, D INC P 04/28/09|06/06/11 e 4,000 SH BRONCO DRILLING CO., INC. 12,000 SH JACKSON HEWITT TAX SERVICES P 01/15/1005/25/11 g 2,000 SH ALLIS CHALMERS ENERGY P |01/29/08|02/01/11 h 400 SH ARLINGTON ASSET P VARIOUS |12/14/10 P VARIOUS |12/14/10 1650 SH ARES CAPITAL CORP. P 1,000 SH MARINER ENERGY, 11/07/08|10/20/10 09/16/0908/08/10 k 1,000 SH LILLY ELI & CO. P 2,000 SH PENN VA RESOURCE P |09/15/09|08/16/10 m MERRILL LYNCH ACCOUNT - RETURN OF PRINCIPAL P VARIOUS VARIOUS n CAPITAL GAINS DIVIDENDS 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 18,727. 6,913. 25,640. a 20,272. 28,327. 48,599 b 4,450. <u>24,784.</u> 29,234 23,734. d 27,269. 3,535. 23,790. 43,999. 20,209. 740 <7,368.> 372. f 15,440. 24,724 <9,284.> g 9,696. 18,134. <8,438.> h 11,102 48,830. <37,728.> 25,250. 12,250. <u>13,000.</u> 1,899. 34,699. 32,800. 46,963. 25,865. 21,098. 3,527 0. 3,527 m 277. 277. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 6,913. a 28,327. b 24,784. C 23,734. d 20,209. е <7,368.> <9,284.> g <8,438.> h <37,728.> 1 13,000. 1 1,899. k 21,098. 0. m 277. n 0 { If gain, also enter in Part I, line 7 If (loss), enter *-0-* in Part I, line 7 } 2 Capital gain net income or (net capital loss) 77,423. 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

023591 05-01-10

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

N/A

8201___1

FORM 990-PF INTEREST ON SAVI	INGS AND	TEMP	PORARY CA	ASH I	NVESTMENTS	STATEMENT	1
SOURCE						AMOUNT	
WEBSTER BANK					-		6.
TOTAL TO FORM 990-PF, PART I	, LINE 3	, COI	LUMN A		=		6.
FORM 990-PF DIVIDENI	OS AND II	NTERE	EST FROM	SECU	JRITIES	STATEMENT	2
SOURCE	G	ROSS	AMOUNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT)
BANC OF AMERICA/MERRILL LYNCH			43,943.		277.	43,6	66.
WILLIAMS PIPELINE (PTP K-1) - INTEREST	-		1.		0.		1.
TOTAL TO FM 990-PF, PART I, I	LN 4		43,944.		277.	43,6	67.
FORM 990-PF	OTH	ER IN	NCOME			STATEMENT	3
DESCRIPTION		I	(A) REVENUE PER BOOKS		(B) NET INVEST- MENT INCOME		
WILLIAMS PIPELINE, L.P.(K-1) PENN VIRGINIA RESOURCE PARTNI	ERS,			323.	1,323		
L.P. (K-1)	4			287>			·
TOTAL TO FORM 990-PF, PART I	, LINE 1	1 ===	1,(036. 	1,036	•	
	T.	EGAL	FEES			STATEMENT	4
FORM 990-PF							
FORM 990-PF DESCRIPTION	(A) EXPENS PER BO		(B) NET INV MENT IN		(C) ADJUSTED NET INCOM		
	(A) EXPENS PER BO		NET INV		ADJUSTED NET INCOM	CHARITA	

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT	5
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ACCOUNTING FEES	2,240.	2,240.			0.
TO FORM 990-PF, PG 1, LN 16B	2,240.	2,240.			0.
FORM 990-PF	TAX	ES	S	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
EXCISE TAXES	2,584.	0.			0.
TO FORM 990-PF, PG 1, LN 18 =	2,584.	0.			0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS!	
MISC EXPENSES K-1 INVESTMENT EXPENSES K-1 OTHER DEDUCTIONS	19. 885. 1.				0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	905.	905.			0.
FORM 990-PF OTHER DECREASI	ES IN NET AS	SETS OR FUND 1	BALANCES S	TATEMENT	8
DESCRIPTION				AMOUNT	
DIFFERENCE BETWEEN BOOK BASIS SECURITIES	S AND TAX BA	SIS OF CONTRI	BUTED	45,6	28.
TOTAL TO FORM 990-PF, PART I	II, LINE 5			45,6	28.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION		BOOK VALUE	FAIR MARKE VALUE	т
BANC OF AMERICA COMMON STOCK - S	TATEMENT 11	1,465,032.	2,028,9	09.
TOTAL TO FORM 990-PF, PART II, L	INE 10B	1,465,032.	, 2,028,9	09.
FORM 990-PF O	THER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	т
DESCRIPTION			V1111011	
WILLIAMS PIPLINE, L.P.	COST	0.		0.
	COST			0.

The Dornam Foundation - Private Fou Form 990-PF; Part II; Balance Sheets	The Dornam Foundation - Private Foundation Form 990-PF; Part II; Balance Sheets	tion							•
June 30, 2011	EIN #06-6454348							•	
JAMES M DORAN TTEE			Account Nur	Account Number: 5F3-91H06	(O	24-1	24-Hour Assistance: (877) 653-4732 Access Code: 85-533-91406	(877) 653 e: 85-533-9	4732 1406
YOUR CMA FOR TRUST ASSETS	IST ASSETS						June 01, 2011 - June 30, 2011	.1 - June 30,	2011
CASH/MONEY ACCOUNTS		 	Total	Estimated	70	Estimated	Estimated	Est. A	Est. Annual
Description	Quantity		Cost Basis	Market Price		Market Value	Allinal Incolle		0 Dia 1
CASH ML DIRECT DEPOSIT PROGRAM B OF A CACH DEVADV	947.46 196,265.00 88.065.00		947.45 196,265.00 88.065.00	1.0000	0.0	947.45 196,265.00 88.065.00	86		3
TOTAL			285,277.46			285,277.46	98		.03
EQUITIES Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Ann	EstimatedCurrent Jal Income Yield%	urrent Teld%
ALLSTATE CORP DEL COM	ALL 03/25/09	1,000	19.1000	19,100,00	30.5300	30,530.00	11,430.00	840	2.75
ALTRIA GROUP INC	MO 05/14/08	1,000	21.9670	21,967.00	26.4100	26,410.00	4,443.00	1,520	5.75
ANADARKO PETE CORP	APC 12/28/06	1,000	43.8170	43,817.00	76.7600	76,760.00	32,943.00	360	.46
AT& T INC	T 09/23/08	1,000	29.5500	29,550.00	31.4100	31,410.00	1,860.00	1,721	5.47
BRISTOL-MYERS SQUIBB CO	BMY 09/16/09	1,500	22.4500	33,675.00	28.9600	43,440.00	9,765.00	1,980	4.55
CHESAPEAKE ENERGY OKLA	CHK 05/24/11	800	30.8453	24,676.24	29.6900	23,752.00	(924.24)	280	1.17
	05/24/11	100	30.8475	3,084.75	29.6900	2,969.00	(115.75)	32	1.17
	05/24/11	100	30.8500	3,085.00	29.6900	2,969.00	(116.00)	35	1.17
Subtotal		1,000		30,845.99		29,690.00	(1,155.99)	350	1.17
COMSTK HOMEBUILDING	CHCI 07/10/07	2,000	2.7034	5,406.80	1.1500	2,300.00	(3,106.80)		
COS-A	09/19/08	2,000	0.4999	08.666	1.1500	2,300.00	1,300.20		
Subtotal		4,000		6,406.60		4,600.00	(1,806.60)	1	
CONOCOPHILLIPS	COP 11/14/06	800	63.4086	50,726.92	75.1900	60,152.00	9,425.08	2,112	3.51
	10/29/08	200	50.1800	25,090.00	75.1900	37,595.00	12,505.00	1,320	3.51
	03/25/09	700	38.9300	, 27,251.00	75.1900	52,633.00	25,382.00	1,848	3.51
Subtotal		2,000		103,067,92		150,380.00	47,312.08	5,280	3.51
DOLL TECH GP INC	12/31/00	ч	813.0000	813.00	N/A	N/A	A/N		
DUKE ENERGY CORP NEW	DUK 09/26/02	1,246	14.6417	18,243.58	18.8300	23,462.18	5,218.60	1,247	5.31
DUKE REALTY CORP	DRE 04/01/09	2,000	5.1556	10,311.35	14.0100	28,020.00	17,708.65	1,361	4.85
									,
-									

STATEMENT 11



The Dornam Foundation - Private Foundation Form 990-PF; Part II; Balance Sheets

June 30, 2011

EIN #06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

BNERRILL.

For the state of the

June 01, 2011 - June 30, 2011

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EOUITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	rent
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)An	Gain/(Loss)Annual Income Yield%	12%
FERRO CORP	FOE 11/14/08	1,000	9.0300	9,030.00	13.4400	13,440.00	4,410.00		
	11/21/08	1,000	6.0750	6,075.00	13.4400	13,440.00	7,365.00		
	11/21/08	1,000	6.1050	6,105.00	13.4400	13,440.00	7,335.00		
	03/13/09	2,000	1.4000	2,800.00	13.4400	26,880.00	24,080.00		
Subtotal	•	5,000		24,010.00		67,200.00	43,190.00		
GERBER SCIENTIFC INC	GRB 01/15/10	2,000	5.0300	10,060.00	11.1300	22,260.00	12,200.00		
GLOBAL INDEMNITY PLC SHS	GBLI 10/19/09	1,000	15.2000	15,200.00	22.1800	22,180.00	6,980.00		
HELMERICH PAYNE INC	HP 01/31/07	1,000	26.7770	26,777.00	66.1200	66,120.00	39,343.00	281	.42
HERCULES OFFSHORE INC	HERO 06/04/10	2,000	2.8600	5,720.00	5.5100	11,020.00	5,300.00		
HERCULES TECH GROWTH CAP	HTGC 10/29/07	1,000	12.7770	12,777.00	10.5200	10,520.00	(2,257.00)	880	8.36
	10/29/07	1,000	12.8470	12,847.00	10.5200	10,520.00	(2,327.00)	880	8.36
)	05/14/08	1,000	10,0069	10,006.90	10.5200	10,520.00	513.10	880	8.36
	04/02/09	193	4.9600	957.28	10.5200	2,030.36	1,073.08	170	8.36
Subtatal		3,193		36,588.18		33,590.36	(2,997.82)	2,810	8.36
HOSPITALITY PPTYS TRUST	HPT 04/23/09	2,000	10.3500	20,700.00	24.2500	48,500.00	27,800.00	3,601	7.42
REIT									
HOVNANIAN ENTRPRSES CL A	HOV 08/21/07	1,000	12.0470	12,047.00	2.4100	2,410.00	(9,637.00)		
	01/23/08	1,000	7.6070	7,607.00	2.4100	2,410.00	(5,197.00)		
	03/13/09	3,000	0.8700	2,610,00	2.4100	7,230.00	4,620.00		
	03/20/08	2,000	1.2300	2,460.00	2.4100	4,820.00	2,360.00		
Subtotal		2,000		24,724.00		16,870.00	(7,854.00)		
INTEL CORP	INTC 06/23/10	1,000	20.8080	20,808.00	22.1600	22,160.00	1,352.00	724	3.26
LYDALL INCIDEL COM \$0.10	LDL 04/08/09	3,000	3.5390	10,617.00	11.9600	35,880.00	25,263.00		
MARATHON OIL CORP	MRO 10/17/08	1,000	26.9199	26,919.90	52.6800	52,680.00	25,760.10	1,001	1.89
	10/29/08	1,000	25.1950	25,195.00	52.6800	52,680.00	27,485.00	1,001	1.89
	10/29/08	1,000	25.4750	25,475.00	52.6800	52,680.00	27,205.00	1,001	1.89
Subtotal		3,000		77,589.90		158,040.00	80,450.10	3,003	1.89
MEMC ELECTR MATLS INC	WFR 09/03/10	2,000	11.0435	22,087.00	8.5300	17,060.00	(5,027.00)		

The Dornam Foundation - Private Foundation Form 990-PF; Part II; Balance Sheets

June 30, 2011

EIN #06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

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

June 01, 2011 - June 30, 2011

YOUR CMA FOR TRUST ASSETS

FOLITIES (continued)			Unit	Total	Estimated	Estimated	Unrealized	EstimatedCurrent	urrent
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)Annual Income Yield%	nual Income	field%
NABORS INDUSTRIES LTD	NBR 12/21/06	1,000	31.2170	31,217.00	24,6400	24,640.00	(6,577.00)		
1	12/28/06	1,000	30.2870	30,287.00	24.6400	24,640.00	(5,647.00)		
	10/29/08	1,000	14.0450	14,045.00	24.6400	24,640.00	10,595.00		
Subtotal		3,000		, 75,549.00		73,920.00	(1,629.00)		
PFIZER INC	PFE 12/19/06	1,000	26.1170	26,117.00	20,6000	20,600.00	(5,517.00)	800	3.88
	05/31/07	1,000	27.4970	27,497.00	20,6000	20,600.00	(6,897.00)	800	3.88
	07/24/08	1,000	18.9470	18,947.00	20.6000	20,600,00	1,653.00	800	3.88
Subtotal		3,000		72,561.00		61,800.00	(10,761.00)	2,400	3.88
PHOENIX COS INC	PNX 01/29/08	2,000	11.0434	22,086.80	2.4600	4,920.00	(17, 166.80)		
SEAGATE TECH PLC SHS	STX 06/08/10	1,000	14.3900	14,390.00	16.1600	16,160.00	1,770.00	720	4.45
	06/25/10	1,000	13.5300	13,530.00	16.1600	16,160.00	2,630.00	720	4.45
Subtotal		2,000		27,920.00		32,320.00	4,400.00	1,440	4.45
SENIOR HSG PPTYS TRSBI	SNH 12/02/03	1,000	15.4817	15,481.73	23,4100	23,410.00	7,928.27	1,480	6.32
	04/27/05	1,000	16.4048	16,404.85	23.4100	23,410.00	7,005.15	1,480	6.32
Subtotal		2,000		31,886.58		46,820.00	14,933.42	2,960	6.32
SHERWOOD BRANDS INC CLA	SHDB 03/27/01	2,000	2,6599	5,319.95	0.0300	60.00	(5,259.95)		
	03/29/01	2,000	2.8099	5,619.95	0.0300	60.00	(5,559.95)		
	10/30/02	2,000	3.2499	6,499.95	0.0300	90.09	(6,439.95)		
Subtotal		6,000		17,439.85		180.00	(17,259.85)		
SONIC AUTOMOTIVE INC A	SAH 11/04/08	800	4.9400	3,952.00	14.6500	11,720.00	7,768.00	80	89.
	11/04/08	006	4.9600	4,464.00	14.6500	13,185.00	8,721.00	06	89.
	11/04/08	1,300	4.9500	6,435.00	14.6500	19,045.00	12,610.00	130	89.
Subtotal		3,000		14,851.00		43,950.00	29,099.00	300	89.
TECO ENERGY INC	TE 10/30/02	1,500	14.5233	21,784.95	18.8900	28,335.00	6,550,05	1,291	4.55
	05/12/05	1,000	16.4829	16,482.95	18.8900	18,890.00	2,407.05	861	4.55
Subtotal		2,500		38,267.90		47,225.00	8,957.10	2,152	4.55
TESORO CORP	TSO 10/09/08	2,000	10.1000	20,200.00	22.9100	45,820.00	25,620.00		
VALERO ENERGY CORP NEW	VLO 09/26/02	1,000	7.2274	7,227.47	25.5700	25,570.00	18,342.53	201	.78
	09/28/06	200	51.7740	25,887.00	25.5700	12,785.00	(13,102.00)	100	.78
	10/29/08	1,000	17.0550	17,055.00	25.5700	25,570.00	8,515.00	201	.78
Subtotal		2,500		50,169.47		63,925.00	13,755.53	502	.78

STATEMENT 11



The Dornam Foundation - Private Foundation Form 990-PF; Part II; Balance Sheets

June 30, 2011

EIN #06-6454348

NERFILL FINANCE (2)S Bank of America Corporation

June 01, 2011 - June 30, 2011

JAMES M DORAN TTEE

YOUR CMA FOR TRUST ASSETS

Account Number: 5F3-91H06

EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Estimated Current Gain/(Loss)Annual Income Yield%	Estimated Current nnual Income Yield%	Current Yield%
WEBSTER FINL CP PV \$0.01	WBS 04/08/09	2,000	4.5100	9,020.00	21.0200	42,040.00	33,020.00	401	.95
WSTN DIGITAL CORP DEL	WDC 08/18/10	1,000	24.3480	24,348.00	36.3800	36,380.00	12,032.00		
XEROX CORP	XRX 01/15/10	1,500	8.8400	13,260.00	10.4100	15,615.00	2,355.00	255	1.63
	05/21/10	1,000	9.1770	9,177.00	10.4100	10,410.00	1,233.00	170	
	06/25/10	1,000	8.6400	8,640.00	10.4100	10,410.00	1,770.00	170	
Subtotal		3,500		31,077.00		36,435.00	5,358.00	595	1.63
TOTAL				1,048,055.12		1,501,317.54	454,075.42	35,828	2.39
MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Ma	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	Current Yeld%
ISHARES TRUST S&P MIDCAP 400 INDEX FUND	1,000	57,330.00	97.7000	97,700.00	40,370.00	57,330	40,370	1,025	1.04
	Iniùal Purchase:11/04/08								
ISHARES S&P SMALLCAP 600 INDEX FUND	1,000	47,429.	50 73.3200	73,320.00	25,890.50	47,429	25,890	749	1.02
_	Initial Purchase.11/04/08								
ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND SYMBOL: SHY Initial P Fixed Income 100%	R Initial Purchase:06/30/09	117,472.	.000 84.3000	118,020.00	548.00	117,472	548	1,126	<u>ල</u> ව
ISHARES TRUST DOW JONES SELECT DIVID INDEX FD SYMBOL: DVY Initial P Equity 100%	:S 2,000 (FD Initial Purchase:03/26/09	67,045.	00 52.9200	105,840.00	38,795.00	67,045	38,795	669'8	3.39
ISHARES BARCLAYS 1.3 YEA CR£DIT	200	52,090.00	00 104.9500	52,475.00	385.00	52,090	385	1,136	2.16

STATEMENT 11

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The Dornam Foundation - Private Foundation Form 990-PF; Part II; Balance Sheets

June 30, 2011

EIN #06-6454348

Bank of America Corporation MERRILL

JAMES M DORAN TTEE

Account Number: 5F3-91H06

Estimated Annual Current Income Yield% June 01, 2011 - June 30, 2011 Cumulative Investment Total Client Estimated MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) YOUR CMA FOR TRUST ASSETS

4,246 3,636 Return (\$) Investment 51,150 Unrealized Gain/(Loss) 3,636.00 Estimated Market Value Market Price Total Cost Basis Quantity Initial Purchase:10/27/09 ISHARES IBOXX\$ HIGH YIEL Fixed Income 100% SYMBOL: CSJ Description

54,786.00 91,3100 900

51,150.00

CORPORATE BOND FUND

SYMBOL: HYG

Initial Purchase:11/05/09 Fixed Income 100%

25.4500 24,460.00 1,000

1.43

365

990

24,460

990.00

25,450.00

2.32

12,246

110,614

110,614.50

527,591.00

416,976.50

225,281.00 302,310.00

7.74

Initial Purchase:01/22/10

SYMBOL: KRE Equity 100%

SPDR KBW REGIONAL BANKIN

Subtotal (Fixed Income)

Subtotal (Equities)

TOTAL

4,028,908.54

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765,0x.62

STATEMENT 11

The Dornam Foundation Private Foundation

Form 990-PF; Part XV; Grants and Contributions

June 30, 2011

EIN#	06-6454348
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Recipient	Relationship	Foundation Status	Purpose of	A a a
Recipient	Relationship	Status	Contribution	Amount
Church of Saint Peter	r Claver		\$	1,000
Archbishop's Annual	Fund			4,000
Foodshare				1,000
Sisters of Loretto				200
United Way				3,000
Riverfront Recapture				500
Operation Fuel				500
Salvation Army				200
Catholic Central High	School Scholarship Fund			9,000
CPTV				1,000
Saint Francis/St Jose	ph Catholic Churches			10,000
Riverside Methodist (Church			1,500
Hartford Golf Club So	cholarship Fund			500
The University of Cor	nnecticut Foundation			2,500
GLTB National Health	n Center			1,000
Bates College				1,700
Jewish Community F	oundation			5,000
NYC College of Tech	nology Foundation			5,000
Callin-Lorde Commu	nity Health Center			200
West hartford YMCA				200
Connecticut College				2,500
Connecticut PGA Go	If Foundation			200
Saint Mark's Catholic	: Church			200
South Orange/Maple	wood Community Coalition	n on Race		300

The Dornam Foundation Private Foundation Form 990-PF; Part XV; Grants and Contributions June 30, 2011 EIN# 06-6454348

Recipient	Relationship	Foundation Status	Purpose of Contribution	Amount
Township of Maplewood			\$	300
Pelotonia Rider				200
Leadership Greater hartford				200
Connecticut Science Center				500
Lisa Lipnick Memorial Fund				300
The Children's Museum				500
Needham Education Foundation				500
John Carroll University				25,000
Doctors Without Borders				500
American Red Cross				300
The First Tee of Connecticut				300
Kingswood-Oxford School				1,000
Connecticut Race for the Cause				100
Maplewood Garden Club				300
Fidelity Charitable Gift Fund				10.000
Total Contributions			\$	91,200