



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

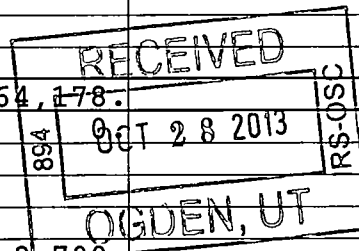
2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

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		B Telephone number (860) 521-0314
City or town, state, and ZIP 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) \$ 2,609,579.	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		64,178.	64,178.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<2,041.>			
b Gross sales price for all assets on line 6a		116,991.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		62,137.	64,178.		
13 Compensation of officers, directors, trustees, etc		0.			0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		2,700.	2,700.		0.
c Other professional fees					
17 Interest					
18 Taxes		2,849.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		40.	40.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		5,589.	2,740.		0.
25 Contributions, gifts, grants paid		114,600.			114,600.
26 Total expenses and disbursements. Add lines 24 and 25		120,189.	2,740.		114,600.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<58,052.>			
b Net investment income (if negative, enter -0-)			61,438.		
c Adjusted net income (if negative, enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

DORNAM FOUNDATION

Form 990-PF (2012)

JAMES M. DORAN, TRUSTEE

06-6454348

Page 2

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			8,461.	13,302.	13,302.
	2 Savings and temporary cash investments			103,734.	78,013.	78,013.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 5			1,667,567.	1,628,046.	2,518,264.
	c Investments - corporate bonds					
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)			1,779,762.	1,719,361.	2,609,579.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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			1,779,762.	1,719,361.	
30 Total net assets or fund balances			1,779,762.	1,719,361.		
31 Total liabilities and net assets/fund balances			1,779,762.	1,719,361.		

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	1,779,762.
2 Enter amount from Part I, line 27a	2	<58,052.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,721,710.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT TO ACTUAL	5	2,349.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,719,361.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 116,991.		119,032.	<2,041.>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			<2,041.>	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="margin-left: 10px;"> 2 <2,041.> </div> </div>		
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> 3 N/A </div> </div>		

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	100,900.	2,160,910.	.046693
2010	91,200.	2,109,723.	.043228
2009	78,600.	1,770,089.	.044405
2008	100,065.	1,578,213.	.063404
2007	109,498.	2,032,712.	.053868
2 Total of line 1, column (d)			2 .251598
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 .050320
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,382,647.
5 Multiply line 4 by line 3			5 119,895.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 614.
7 Add lines 5 and 6			7 120,509.
8 Enter qualifying distributions from Part XII, line 4 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.			8 114,600.

DORNAM FOUNDATION

Form 990-PF (2012)

JAMES M. DORAN, TRUSTEE

06-6454348

Page 4

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,229.
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	1,229.
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	1,229.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,640.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	1,411.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,411. Refunded <input 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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 type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

DORNAM FOUNDATION

Form 990-PF (2012)

JAMES M. DORAN, TRUSTEE

06-6454348

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JAMES M. DORAN</u> Telephone no. ► <u>860-521-0314</u> Located at ► <u>83 RUMFORD STREET, WEST HARTFORD, CT</u> ZIP+4 ► <u>06107-3754</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 ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	<u>N/A</u>	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 2012?		1c
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<u>N/A</u>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 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 2012.)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2012?		4b

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

☒

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES M. DORAN	TRUSTEE			
83 RUMFORD STREET				
WEST HARTFORD, CT 06107	1.00	0.	0.	0.
BETH PUTNAM	TRUSTEE			
149 PAUL REVERE ROAD				
NEEDHAM, MA 02494	1.00	0.	0.	0.
WENDY DORAN	TRUSTEE			
23 CLINTON AVENUE				
MAPLEWOOD, NJ 07040	1.00	0.	0.	0.
ANDREW NAMM	TRUSTEE			
875 PARK AVENUE, APT. 10A				
NEW YORK, NY 10021-0341	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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Form 990-PF (2012)

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	2,320,219.
b Average of monthly cash balances	1b	98,712.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,418,931.
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	2,418,931.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	36,284.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,382,647.
6 Minimum investment return. Enter 5% of line 5	6	119,132.

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	119,132.
2a Tax on investment income for 2012 from Part VI, line 5	2a	1,229.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,229.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	117,903.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	117,903.
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	117,903.

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	114,600.
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	114,600.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	114,600.

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.

Form 990-PF (2012)

DORNAM FOUNDATION

Form 990-PF (2012)

JAMES M. DORAN, TRUSTEE

06-6454348

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				117,903.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			103,249.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 114,600.				
a Applied to 2011, but not more than line 2a			103,249.	
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 2012 distributable amount				11,351.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				106,552.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

DORNAM FOUNDATION

Form 990-PF (2012)

JAMES M. DORAN, TRUSTEE

06-6454348

Page 10

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

JAMES M. DORAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**

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

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

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

c Any submission deadlines:

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

DORNAM FOUNDATION

Form 990-PF (2012)

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				
AID FOR WOMEN 8 SOUTH MICHIGAN AVENUE, SUITE 1100 CHICAGO, IL 60603-3311	NONE	PUBLIC	GENERAL SUPPORT	2,000.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320-4196	NONE	PUBLIC	GENERAL SUPPORT	2,000.
ARCHBISHOP'S ANNUAL APPEAL 134 FARMINGTON AVENUE HARTFORD, CT 06105-3784	NONE	PUBLIC	GENERAL SUPPORT	4,000.
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL SUPPORT	500.
CATHOLIC CENTRAL HIGH SCHOOL SCHOLARSHIP FUND 320 WEST VIEW STEUBENVILLE, OH 43952	NONE	PUBLIC	GENERAL SUPPORT	8,000.
Total	SEE CONTINUATION SHEET(S)			114,600.
b Approved for future payment				
NONE				
Total				0.


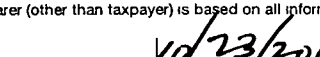
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

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

Sign Here  Signature of officer or trustee	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.			May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Date 10/23/2013	Title TRUSTEE			
Paid Preparer Use Only	Print/Type preparer's name STEPHEN GUEST	Preparer's signature 	Date 10/21/13	Check <input type="checkbox"/> if self-employed	PTIN P01239915
	Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S			Firm's EIN ▶ 06-1009205	
	Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000			Phone no. 860 561-4000	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	415 SH DUKE ENERGY CORP.	P	09/26/02	12/27/12
b	DUKE ENERGY CORP. - CASH-IN-LIEU	P	09/26/02	07/23/12
c	2,000 SH ANNALY CAP. MGMT., INC.	P	12/23/11	04/12/13
d	1,000 SH CHESAPEAKE ENERGY OKLA.	P	05/24/11	01/23/13
e	5,000 SH FERRO CORP.	P		05/17/13
f	1,000 SH HOVNANIAN ENTERPRISES	P	08/03/07	01/23/13
g	CST BRANDS, INC.	P	09/26/02	05/13/13
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 26,576.		18,229.	8,347.
b 22.			22.
c 30,090.		33,900.	<3,810.>
d 18,700.		30,846.	<12,146.>
e 35,329.		24,010.	11,319.
f 6,250.		12,047.	<5,797.>
g 24.			24.
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,347.
b			22.
c			<3,810.>
d			<12,146.>
e			11,319.
f			<5,797.>
g			24.
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	<2,041.>
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
FRACTURED ATLAS 248 WEST 35TH, 10TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL SUPPORT	1,000.
NAMI, NYC METRO 505 EIGHTH AVENUE, SUITE 1103 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL SUPPORT	200.
CPTV 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	GENERAL SUPPORT	1,000.
LITTLE SISTERS OF THE POOR ST. JOSEPH'S RESIDENCE, 1365 ENFIELD STREET ENFIELD, CT 06082	NONE	PUBLIC	GENERAL SUPPORT	200.
SENIORS JOB BANK, INC. 50 SOUTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	25,000.
FOODSHARE 450 WOODLAND AVENUE BLOOMFIELD, CT 06002-1342	NONE	PUBLIC	GENERAL SUPPORT	1,000.
FAMILIES MATTER 244 FIFTH AVENUE, SUITE 2362 NEW YORK, NY 10001	NONE	PUBLIC	GENERAL SUPPORT	15,000.
HARTFORD GOLF CLUB SCHOLARSHIP FOUNDATION, INC. 134 NORWOOD ROAD WEST HARTFORD, CT 06117-2238	NONE	PUBLIC	GENERAL SUPPORT	500.
HARTFORD YOUTH SCHOLARS FOUNDATION 133 ALLEN PLACE HARTFORD, CT 06106-3103	NONE	PUBLIC	GENERAL SUPPORT	300.
HK COMMUNITY FUND 515 VALLEY STREET, SUITE 130 MAPLEWOOD, NJ 07040	NONE	PUBLIC	GENERAL SUPPORT	300.
Total from continuation sheets				98,100.

**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
JERSEY CARES 494 BROAD STREET, SUITE 103 NEWARK, NJ 07102	NONE	PUBLIC	GENERAL SUPPORT	750.
NEW YORK CARES 65 BROADWAY, 19TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC	GENERAL SUPPORT	750.
JOHN CARROLL UNIVERSITY 1 JOHN CAROLL BOULEVARD UNIVERSITY HEIGHTS, OH 44118-4181	NONE	PUBLIC	GENERAL SUPPORT	25,000.
JUNIOR ACHIEVEMENT OF SOUTHWEST CONNECTICUT 11 ASYLUM STREET, SUITE 601 HARTFORD, CT 06103	NONE	PUBLIC	GENERAL SUPPORT	200.
KINGSWOOD-OXFORD SCHOOL 170 KINGSWOOD ROAD WEST HARTFORD, CT 06119-1430	NONE	PUBLIC	GENERAL SUPPORT	1,000.
LEADERSHIP GREATER HARTFORD 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	300.
TOWN THAT CARES-FOOD PANTRY 50 SOUTH MAIN STREET, ROOM 306 WEST HARTFORD, CT 06107-2485	NONE	PUBLIC	GENERAL SUPPORT	200.
NEEDHAM EDUCATION FOUNDATION P.O. BOX 920145 NEEDHAM, MA 02492	NONE	PUBLIC	GENERAL SUPPORT	500.
NEW YORK CITY COLLEGE OF TECHNOLOGY FOUNDATION 300 JAY STREET BROOKLYN, NY 11201-1909	NONE	PUBLIC	GENERAL SUPPORT	6,000.
OPERATION FUEL, INC. ONE REGENCY DRIVE, SUITE 200 BLOOMFIELD, CT 06002	NONE	PUBLIC	GENERAL SUPPORT	500.
Total from continuation sheets				

**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
RIVERVIEW UNITED METHODIST CHURCH MAIN AT RIVER AVENUE, P.O. BOX 348 TORONTO, OH 43964-0348	NONE	PUBLIC	GENERAL SUPPORT	1,700.
ST. FRANCIS/ST. JOSEPH CATHOLIC CHURCHES 1225 NORTH RIVER AVENUE TORONTO, OH 43964	NONE	PUBLIC	GENERAL SUPPORT	10,000.
ST. PETER CLAVER CHURCH 47 PLEASANT STREET WEST HARTFORD, CT 06107-1625	NONE	PUBLIC	GENERAL SUPPORT	1,800.
THE SALVATION ARMY 855 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	GENERAL SUPPORT	200.
TOWNSHIP OF MAPLEWOOD MUNICIPAL BUILDING, 574 VALLEY STREET MAPLEWOOD TOWNSHIP, NJ 07040-2691	NONE	PUBLIC	GENERAL SUPPORT	500.
UNITED WAY 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	3,500.
WEST HARTFORD BRANCH YMCA 12 NORTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	400.
ST MARK'S EVANGELIST CHURCH 467 SOUTH QUAKER LANE WEST HARTFORD, CT 06110	NONE	PUBLIC	GENERAL SUPPORT	300.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH	64,178.	0.	64,178.
TOTAL TO FM 990-PF, PART I, LN 4	64,178.	0.	64,178.

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	2,700.	2,700.			0.
TO FORM 990-PF, PG 1, LN 16B	2,700.	2,700.			0.

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	2,849.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,849.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISC. EXPENSES	40.	40.		0.	
TO FORM 990-PF, PG 1, LN 23	40.	40.		0.	

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH COMMON STOCK - STATEMENT 5	1,628,046.	2,518,264.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,628,046.	2,518,264.

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, 2013 - June 28, 2013

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
		Cost Basis	Unit				
CASH	591.00	591.00			591.00		
MIL DIRECT DEPOSIT PROGRAM	77,422.00	77,422.00		1.0000	77,422.00	8	.01
TOTAL		78,013.00			78,013.00	8	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
				Cost Basis	Share					
ALLSTATE CORP DEL COM	ALL	03/25/09	1,000	19,100.00		19,100.00	48.1200	48,120.00	29,020.00	1,000 2.07
ALTRIA GROUP INC	MO	05/14/08	1,000	21,967.00		21,967.00	34.9900	34,990.00	13,023.00	1,760 5.03
AMERICAN CAP LTD	ACAS	01/11/12	3,000	7,320.00		21,960.00	12.6700	38,010.00	16,050.00	
ANADARKO PETE CORP	APC	12/28/06	1,000	43,817.00		43,817.00	85.9300	85,930.00	42,113.00	360 .41
APOLLO INVESTMENT CORP	AINV	06/13/12	1,000	7,460.00		7,460.00	7.7400	7,740.00	280.00	800 10.33
AT&T INC	T	09/23/08	1,000	29,550.00		29,550.00	35.4000	35,400.00	5,850.00	1,800 5.08
AVON PROD INC	AVP	02/17/12	1,500	19,690.00		29,535.00	21.0300	31,545.00	2,010.00	360 1.14
BP PLC SPON ADR	BP	09/21/11	1,000	37,520.00		37,520.00	41.7400	41,740.00	4,220.00	2,160 5.17
BRIGGS & STRATTON WIS1CT	BGG	02/17/12	1,500	17,660.00		26,490.00	19.8000	29,700.00	3,210.00	720 2.42
BRISTOL-MYERS SQUIBB CO	BMV	09/16/09	1,500	22,450.00		33,675.00	44.6900	67,035.00	33,360.00	2,401 3.13
CHESAPEAKE ENERGY OKLA	CHK	02/17/12	1,000	24,340.00		24,340.00	20.3800	20,380.00	(3,960.00)	351 1.71
		11/09/12	1,000	17,150.00		17,150.00	20.3800	20,380.00	3,230.00	351 1.71
			2,000	41,490.00		41,490.00		40,760.00	(730.00)	702 1.71
Subtotal				2,7034		5,406.80	2.7700	5,540.00	133.20	
COMSTK HOLDINGS COMPANIES INC	CHCI	07/10/07	2,000	999.80		999.80	2.7700	5,540.00	4,540.20	
		09/19/08	4,000	6,406.60		6,406.60		11,080.00	4,673.40	
Subtotal										

The Dornam Foundation - Private Foundation
Form 990-PF; Part 11; Balance Sheets

June 30, 2013

EIN: 06-6454348

RECEIVED

Bank of America Corporation

JAMES M DORAN TTEE

Account Number: 5F3-91H06

YOUR CMA FOR TRUST ASSETS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CONOCOPHILLIPS	COP	11/14/06	800	48.8817	39,105.38	60.5000	48,400.00	9,294.62	2,112 4.36
		10/29/08	500	38.6837	19,341.88	60.5000	30,250.00	10,908.12	1,320 4.36
		03/25/09	700	30.0111	21,007.79	60.5000	42,350.00	21,342.21	1,848 4.36
Subtotal			2,000		79,455.05		121,000.00	41,544.95	5,280 4.36
CST BRANDS INC SHS	CST	09/26/02	111	5.3663	595.66	30.8100	3,419.91	2,824.25	
		09/28/06	55	38.4421	2,114.32	30.8100	1,694.55	(419.77)	
		10/29/08	111	12.6632	1,405.62	30.8100	3,419.91	2,014.29	
Subtotal			277		4,115.60		8,534.37	4,418.77	
DOLL TECH GP INC		12/31/00	1	813.0000	813.00	N/A	N/A	N/A	
DOW CHEMICAL CO	DOW	10/06/11	1,000	24.6699	24,669.90	32.1700	32,170.00	7,500.10	1,281 3.97
DUKE REALTY CORP	DRE	04/01/09	2,000	4.5716	9,143.35	15.5900	31,180.00	22,036.65	1,361 4.36
REIT									
HELMERICH PAYNE INC	HP	01/31/07	1,000	26.7770	26,777.00	62.4500	62,450.00	35,673.00	2,001 3.20
HERCULES OFFSHORE INC	HERO	06/04/10	2,000	2.8600	5,720.00	7.0400	14,080.00	8,360.00	
HERCULES TECH GROWTH CAP	HTGC	10/29/07	1,000	12.7770	12,777.00	13.9400	13,940.00	1,163.00	1,080 7.74
INC		10/29/07	1,000	12.8470	12,847.00	13.9400	13,940.00	1,093.00	1,080 7.74
		05/14/08	1,000	10.0069	10,006.90	13.9400	13,940.00	3,933.10	1,080 7.74
		04/02/09	193	4.9600	957.28	13.9400	2,690.42	1,733.14	209 7.74
Subtotal			3,193		36,588.18		44,510.42	7,922.24	3,449 7.74
HOSPITALITY PTYS TRUST	HPT	04/23/09	2,000	10.3500	20,700.00	26.2800	52,560.00	31,860.00	3,760 7.15
REIT									
HOVNANIAN ENTRPRSES CL A	HOV	01/23/08	1,000	7.6070	7,607.00	5.6100	5,610.00	(1,997.00)	
		03/13/09	3,000	0.8700	2,610.00	5.6100	16,830.00	14,220.00	
		03/20/09	2,000	1.2300	2,460.00	5.6100	11,220.00	8,760.00	
Subtotal			6,000		12,677.00		33,660.00	20,983.00	
HUNTSMAN CORP	HUN	11/18/11	2,000	10.7100	21,420.00	16.5600	33,120.00	11,700.00	1,000 3.01
INTEL CORP	INTC	06/23/10	1,000	20.8080	20,808.00	24.2300	24,230.00	3,422.00	900 3.71

+

STATEMENT 5

June 30, 2013

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, 2013 - June 28, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MARATHON OIL CORP		MRO	10/17/08	1,000	16.0577	16,057.72	34.5800	34,580.00	18,522.28	681	1.96
			10/29/08	1,000	15.0288	15,028.81	34.5800	34,580.00	19,551.19	681	1.96
			10/29/08	1,000	15.1958	15,195.83	34.5800	34,580.00	19,384.17	681	1.96
	Subtotal			3,000		46,282.36		103,740.00	57,457.64	2,043	1.96
MARATHON PETROLEUM CORP		MPC	10/17/08	500	21.7243	10,862.17	71.0600	35,530.00	24,667.83	701	1.97
			10/29/08	500	20.3323	10,166.18	71.0600	35,530.00	25,363.82	701	1.97
			10/29/08	500	20.5583	10,279.16	71.0600	35,530.00	25,250.84	701	1.97
	Subtotal			1,500		31,307.51		106,590.00	75,282.49	2,103	1.97
NABORS INDUSTRIES LTD		NBR	12/21/06	1,000	31.2170	31,217.00	15.3100	15,310.00	(15,907.00)	160	1.04
			12/28/06	1,000	30.2870	30,287.00	15.3100	15,310.00	(14,977.00)	160	1.04
			10/29/08	1,000	14.0450	14,045.00	15.3100	15,310.00	1,265.00	160	1.04
			07/25/12	1,000	13.3100	13,310.00	15.3100	15,310.00	2,000.00	160	1.04
	Subtotal			4,000		88,859.00		61,240.00	(27,619.00)	640	1.04
PFIZER INC		PFE	12/19/06	1,000	26.1170	26,117.00	28.0100	28,010.00	1,893.00	960	3.42
			05/31/07	1,000	27.4970	27,497.00	28.0100	28,010.00	513.00	960	3.42
			07/24/08	1,000	18.9470	18,947.00	28.0100	28,010.00	9,063.00	960	3.42
	Subtotal			3,000		72,561.00		84,030.00	11,469.00	2,880	3.42
PHILLIPS 66 SHS		PSX	11/14/06	400	29.0538	11,621.53	58.9100	23,564.00	11,942.47	500	2.12
			10/29/08	250	22.9924	5,748.11	58.9100	14,727.50	8,979.39	313	2.12
			03/25/09	350	17.8377	6,243.20	58.9100	20,618.50	14,375.30	438	2.12
	Subtotal			1,000		23,612.84		58,910.00	35,297.16	1,251	2.12
RADIOSHACK CORP		RSH	01/20/12	2,000	10.3800	20,760.00	3.1600	6,320.00	(14,440.00)		
			02/17/12	1,000	7.6000	7,600.00	3.1600	3,160.00	(4,440.00)		
	Subtotal			3,000		28,360.00		9,480.00	(18,880.00)		
SEAGATE TECH PLC SHS		STX	05/30/12	1,000	24.5100	24,510.00	44.8300	44,830.00	20,320.00	1,521	3.39
			12/03/12	2,000	25.7000	51,400.00	44.8300	89,660.00	38,260.00	3,041	3.39
	Subtotal			3,000		75,910.00		134,490.00	58,580.00	4,562	3.39

MEMPHIS

Bank of America Corporation

Account Number: 5F3-91H06

JAMES M DORAN TTEE

YOUR CMA FOR TRUST ASSETS

June 01, 2013 - June 28, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SENIOR HSG PPTYS TRSBI	SNH	12/02/03 04/27/05	1,000 1,000 2,000	14.9102 15.8333	14,910.23 15,833.35 30,743.58	25.9300 25.9300	25,930.00 25,930.00 51,860.00	11,019.77 10,096.65 21,116.42	1,550 1,550 3,120
Subtotal									6.01
SHERWOOD BRANDS INC CLA	SHDBQ	03/27/01 03/29/01 10/30/02	2,000 2,000 2,000 6,000	2.6599 2.8099 3.2499	5,319.95 5,619.95 6,499.95 17,439.85	0.0007 0.0007 0.0007	1.40 1.40 1.40 4.20	(5,318.55) (5,618.55) (6,498.55) (17,435.65)	
Subtotal									
SONIC AUTOMOTIVE INC A	SAH	11/04/08 11/04/08 11/04/08	800 900 1,300 3,000	4.9400 4.9600 4.9500	3,952.00 4,464.00 6,435.00 14,851.00	21.1400 21.1400 21.1400	16,912.00 19,026.00 27,482.00 63,420.00	12,960.00 14,562.00 21,047.00 48,569.00	80 90 130 300
Subtotal									.47
SUNEDISON INC	SUNE	09/03/10 10/13/11 10/13/11	2,000 1,800 200 4,000	11.0435 5.7999 5.8000	22,087.00 10,439.82 1,160.00 33,686.82	8.1700 8.1700 8.1700	16,340.00 14,706.00 1,634.00 32,680.00	(5,747.00) 4,266.18 474.00 (1,006.82)	
Subtotal									
TECO ENERGY INC	TE	10/30/02 05/12/05	1,500 1,000 2,500	14.5233 16.4829	21,784.95 16,482.95 38,267.90	17.1900 17.1900	25,785.00 17,190.00 42,975.00	4,000.05 707.05 4,707.10	1,321 881 2,202
Subtotal									5.11
VALERO ENERGY CORP NEW	VLO	09/26/02 09/28/06 10/29/08	1,000 500 1,000 2,500	6.6312 47.5026 15.6479	6,631.20 23,751.32 15,647.96 46,030.48	34.7700 34.7700 34.7700	34,770.00 17,385.00 34,770.00 86,925.00	28,138.80 (6,366.32) 19,122.04 40,894.52	800 400 800 2,000
Subtotal									2.30
WEBSTER FINL CP PV \$0.01	WBS	04/08/09	1,000	4.5100	4,510.00	25.6800	25,680.00	21,170.00	500
Subtotal									2.33
WSTN DIGITAL CORP DEL	WDC	08/18/10 10/21/11	1,000 500 1,500	24.3480 25.9499	24,348.00 12,974.95 37,322.95	62.0900 62.0900	62,090.00 31,045.00 93,135.00	37,742.00 18,070.05 55,812.05	1,001 501 1,502
Subtotal									1.61

JAMES M DORAN TTEE

Account Number: 5F3-9LH06

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

YOUR CMA FOR TRUST ASSETS

June 01, 2013 - June 28, 2013

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%
XEROX CORP	XRXX	01/15/10	1,500	8,8400	13,260.00	9,0700	13,605.00	345.00	345 2.53
		05/21/10	1,000	9,1770	9,177.00	9,0700	9,070.00	(107.00)	230 2.53
		06/25/10	1,000	8,6400	8,640.00	9,0700	9,070.00	430.00	230 2.53
		02/17/12	1,000	8,3900	8,390.00	9,0700	9,070.00	680.00	230 2.53
Subtotal			4,500		39,467.00		40,815.00	1,348.00	1,035 2.53
TOTAL					1,211,069.97		1,925,518.99	715,262.02	55,033 2.86

MUTUAL FUNDS/CLOSED END FUNDS/UNIT

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%
ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH Equity 100% Initial Purchase: 11/04/08	1,000	57,330.00	115.5000	115,500.00	58,170.00	57,330	58,170	1,695 1.46
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR Equity 100% Initial Purchase: 11/04/08	1,000	47,429.50	90.3100	90,310.00	42,880.50	47,429	42,880	1,293 1.43
ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND SYMBOL: SHY Initial Purchase: 06/30/09	1,400	117,472.00	84.2800	117,992.00	520.00	117,472	520	352 .29

+

022

June 30, 2013 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, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
Fixed Income 100%								
ISHARES TRUST DOW JONES SELECT DIVID INDEX FD SYMBOL: DIVY Initial Purchase: 03/26/09 Equity 100%	2,000	67,045.00	64.0100	128,020.00	60,975.00	67,045	60,975	4,356 3.40
Fixed Income 100%								
ISHARES BARCLAYS 1-3 YEA CREDIT SYMBOL: CSJ Initial Purchase: 10/27/09 Fixed Income 100%	500	52,090.00	105.0300	52,515.00	425.00	52,090	425	752 1.43
Fixed Income 100%								
ISHARES IBOXX\$ HIGH YIEL CORPORATE BOND FUND SYMBOL: HYG Initial Purchase: 11/05/09 Fixed Income 100%	600	51,150.00	90.8800	54,528.00	3,378.00	51,150	3,378	3,577 6.55
Fixed Income 100%								
SPDR KBW REGIONAL BANKIN ETF SYMBOL: KRE Initial Purchase: 01/22/10 Equity 100%	1,000	24,460.00	33.8800	33,880.00	9,420.00	24,460	9,420	593 1.75
Subtotal (Fixed Income)		225,035.00						
Subtotal (Equities)		367,710.00						

The Dornam Foundation - Private Foundation
Form 990-PF; Part 11; Balance Sheets

June 30, 2013 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

MERRILL

Bank of America Corporation

YOUR CMA FOR TRUST ASSETS

June 01, 2013 - June 28, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UNIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
TOTAL		416,976.50		592,745.00	175,768.50		175,768	12,613	2.13

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment.
Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	COST VALUE		FMV		Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
	Adjusted/Total Cost Basis	Estimated Market Value	Estimated Market Value	Estimated Annual Income				
TOTAL	462,046.47	3,518,136.99						