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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation

DORNAM FOUNDATION
JAMES M. DORAN, TRUSTEE

A Employer identification number

06-6454348

Number and street (or P.O. box number if mail is not delivered to street address)

83 RUMFORD STREET

Room/suite

B Telephone number

(860) 521-0314

City or town, state or province, country, and ZIP or foreign postal code

WEST HARTFORD, CT 06107-3754

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 3,122,478. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check <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	79,790.	79,790.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	197,970.			
	b	Gross sales price for all assets on line 6a	545,063.			
	7	Capital gain net income (from Part IV, line 2)		197,970.		
	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	277,760.	277,760.			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	2,360.	2,360.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	414.	414.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	2,774.	2,774.		0.
25	Contributions, gifts, grants paid	116,500.			116,500.	
26	Total expenses and disbursements. Add lines 24 and 25	119,274.	2,774.		116,500.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	158,486.				
b	Net investment income (if negative, enter -0-)		274,986.			
c	Adjusted net income (if negative, enter -0-)			N/A		

323501
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	13,302.	23,418.	23,418.
	2 Savings and temporary cash investments	78,013.	186,357.	186,357.
	3 Accounts receivable ▶ 640.			
	Less: allowance for doubtful accounts ▶		640.	640.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	1,628,046.	1,665,960.	2,912,063.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		1,719,361.	1,876,375.	3,122,478.
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"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	1,719,361.	1,876,375.		
30 Total net assets or fund balances	1,719,361.	1,876,375.		
31 Total liabilities and net assets/fund balances	1,719,361.	1,876,375.		

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)	1,719,361.
2 Enter amount from Part I, line 27a	158,486.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,877,847.
5 Decreases not included in line 2 (itemize) ▶ RETURN OF PRINCIPAL	1,472.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,876,375.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 545,063.		347,093.	197,970.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			197,970.

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	197,970.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	114,600.	2,382,647.	.048098
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

2 Total of line 1, column (d)	2	.245828
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	.049166
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,859,829.
5 Multiply line 4 by line 3	5	140,606.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,750.
7 Add lines 5 and 6	7	143,356.
8 Enter qualifying distributions from Part XII, line 4.	8	116,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
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	5,500.
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	5,500.
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	5,500.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,411.	
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	1,411.	
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	4,089.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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?		N/A
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 2013 or the taxable year beginning in 2013 (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

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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 2013, 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 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <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 2013 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 2013.) <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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

N/A

☐ Yes ☒ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, 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 83 RUMFORD STREET WEST HARTFORD, CT 06107	TRUSTEE 1.00	0.	0.	0.
BETH PUTNAM 149 PAUL REVERE ROAD NEEDHAM, MA 02494	TRUSTEE 1.00	0.	0.	0.
WENDY DORAN 23 CLINTON AVENUE MAPLEWOOD, NJ 07040	TRUSTEE 1.00	0.	0.	0.
ANDREW NAMM 875 PARK AVENUE, APT. 10A NEW YORK, NY 10021-0341	TRUSTEE 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,758,662.
b	Average of monthly cash balances	1b	144,718.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,903,380.
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	2,903,380.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,551.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,859,829.
6	Minimum investment return. Enter 5% of line 5	6	142,991.

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	142,991.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5,500.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,500.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	137,491.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	137,491.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	137,491.

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	116,500.
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	116,500.
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	116,500.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				137,491.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			106,552.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 116,500.				
a Applied to 2012, but not more than line 2a			106,552.	
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 2013 distributable amount				9,948.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				127,543.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form 990-PF (2013)

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DORNAM FOUNDATION

Form 990-PF (2013)

JAMES M. DORAN, TRUSTEE

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

Recipient 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				
SOUTH ORANGE/MAPLEWOOD COMMUNITY COALITION ON RACE 516 PROSPECT STREET MAPLEWOOD, NJ 07040	NONE	PUBLIC	GENERAL SUPPORT	500.
URBAN IMPROV 8 ST. JOHN STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC	GENERAL SUPPORT	100.
EASTERN MAINE MEDICAL CENTER FOUNDATION P.O. BOX 931 BANGOR, ME 04402-0931	NONE	PUBLIC	GENERAL SUPORT	200.
PLAYHOUSE (NJ) 88 FRANKLIN AVENUE WEST ORGANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	3,000.
THE CHILDREN'S MUSEUM 950 TROUT BROOK DRIVE WEST HARTFORD, CT 06119-1437	NONE	PUBLIC	GENERAL SUPPORT	500.
Total	SEE CONTINUATION SHEET(S)			116,500.
b Approved for future payment				
NONE				
Total				0.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14		
		14	79,790.	
		18	197,970.	
	0.		277,760.	0.
			13	277,760

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1,500 SH BRIGGS & STRATTON		P	02/17/12	11/27/13
b 277 SH CST BRANDS, INC.		P		07/24/13
c 500 SH ISHARES 1-3 YEAR		P	06/30/09	11/07/13
d 2,000 SH NABORS INDUSTRIES LTD.		P		08/09/13
e 1,500 SH WSTN DIGITAL CORP.		P		07/24/13
f 1,000 SH ANADARKO PETE. CORP.		P	12/28/06	04/04/14
g 1,000 SH HELMERICH PAYNE, INC.		P	01/31/07	05/09/14
h 3,000 SH RADIOSHACK CORP.		P		04/30/14
i 4,000 SH SUNEDISON, INC.		P		01/13/14
j 4,500 SH XEROX CORP.		P		01/31/14
k 3,000 SH RADIOSHACK CORP.		P	08/09/13	04/30/14
l TRANSOCEAN LTD. - RETURN OF PRINCIPAL		P	09/05/13	06/18/14
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 30,119.		26,490.	3,629.
b 8,864.		4,116.	4,748.
c 52,714.		52,090.	624.
d 31,239.		45,906.	<14,667.>
e 99,898.		37,323.	62,575.
f 102,178.		43,817.	58,361.
g 106,178.		26,777.	79,401.
h 4,290.		28,360.	<24,070.>
i 54,999.		33,687.	21,312.
j 49,544.		39,467.	10,077.
k 4,290.		8,310.	<4,020.>
l 750.		750.	0.
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			3,629.
b			4,748.
c			624.
d			<14,667.>
e			62,575.
f			58,361.
g			79,401.
h			<24,070.>
i			21,312.
j			10,077.
k			<4,020.>
l			0.
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	197,970.
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
ARCHBISHOP'S ANNUAL APPEAL 134 FARMINGTON AVENUE HARTFORD, CT 06105-3784	NONE	PUBLIC	GENERAL SUPPORT	4,500.
CALLEN-LORDE COMMUNITY HEALTH CENTER 356 WEST 18TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL SUPPORT	200.
CATHOLIC CENTRAL HIGH SCHOOL SCHOLARSHIP FUND 320 WEST VIEW AVENUE STEUBENVILLE, OH 43952	NONE	PUBLIC	GENERAL SUPPORT	8,000.
CONNECTICUT COLLEGE 270 MOHEGAN AVENUE NEW LONDON, CT 06320-4196	NONE	PUBLIC	GENERAL SUPPORT	25,000.
CPTV 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	GENERAL SUPPORT	1,000.
UNIVERSITY OF CONNECTICUT FOUNDATION (HEALTH CENTER) 2390 ALUMNI DRIVE, UNIT 3206 STORRS, CT 06269-3206	NONE	PUBLIC	GENERAL SUPPORT	12,500.
FOODSHARE 450 WOODLAND AVENUE BLOOMFIELD, CT 06002-1342	NONE	PUBLIC	GENERAL SUPPORT	1,000.
AMERICAN RED CROSS 209 FARMINGTON AVENUE FARMINGTON, CT 06032	NONE	PUBLIC	GENERAL SUPPORT	200.
HARTFORD GOLF CLUB SCHOLARSHIP FOUNDATION, INC. 134 NORWOOD ROAD WEST HARTFORD, CT 06117-2297	NONE	PUBLIC	GENERAL SUPPORT	500.
HARTFORD YOUTH SCHOLARS FOUNDATION 201 ALLEN PLACE HARTFORD, CT 06103	NONE	PUBLIC	GENERAL SUPPORT	300.
Total from continuation sheets				112,200.

**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
READ TO A CHILD 20 WILLIAM STREET, G25 WELLESLEY, MA 02481	NONE	PUBLIC	GENERAL SUPPORT	1,000.
MAPLEWOOD MEMORIAL LIBRARY 51 BAKER STREET MAPLEWOOD, NJ 07040	NONE	PUBLIC	GENERAL SUPPORT	500.
JOHN CARROLL UNIVERSITY 1 JOHN CAROLL BOULEVARD UNIVERSITY HEIGHTS, OH 44118-4581	NONE	PUBLIC	GENERAL SUPPORT	25,000.
JUNIOR ACHIEVEMENT OF SOUTHWEST CONNECTICUT 70 FARMINGTON AVENUE HARTFORD, CT 06105	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	500.
LITTLE SISTERS OF THE POOR ST. JOSEPH'S RESIDENCE, 1365 ENFIELD STREET ENFIELD, CT 06082	NONE	PUBLIC	GENERAL SUPPORT	300.
NAMI, NYC METRO 505 EIGHTH AVENUE, SUITE 1103 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL SUPPORT	100.
NEEDHAM EDUCATION FOUNDATION P.O. BOX 920145 NEEDHAM, MA 02492	NONE	PUBLIC	GENERAL SUPPORT	500.
ANCIENT BURIAL GROUND ASSOCIATION P.O. BOX 347 HARTFORD, CT 06141-0347	NONE	PUBLIC	GENERAL SUPPORT	100.
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
NEW YORK CITY COLLEGE OF TECHNOLOGY FOUNDATION 300 JAY STREET BROOKLYN, NY 11201-1909	NONE	PUBLIC	GENERAL SUPPORT	8,000.
OPERATION FUEL, INC. ONE REGENCY DRIVE, SUITE 200 BLOOMFIELD, CT 06002	NONE	PUBLIC	GENERAL SUPPORT	1,500.
RIVERVIEW UNITED METHODIST CHURCH MAIN AT RIVER AVENUE, P.O. BOX 348 TORONTO, OH 43964-0348	NONE	PUBLIC	GENERAL SUPPORT	1,500.
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DRIVE WALLINGFORD, CT 06492	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ST MARK'S EVANGELIST CHURCH 467 SOUTH QUAKER LANE WEST HARTFORD, CT 06110	NONE	PUBLIC	GENERAL SUPPORT	300.
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	2,200.
THE SALVATION ARMY 855 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	GENERAL SUPPORT	200.
TOWN THAT CARES- WEST HARTFORD FOOD PANTRY 50 SOUTH MAIN STREET, ROOM 306 WEST HARTFORD, CT 06107-2485	NONE	PUBLIC	GENERAL SUPPORT	400.
TOWNSHIP OF MAPLEWOOD MUNICIPAL BUILDING, 574 VALLEY STREET MAPLEWOOD TOWNSHIP, NJ 07040-2691	NONE	PUBLIC	GENERAL SUPPORT	500.
Total from continuation sheets				

06-6454348

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	79,790.	0.	79,790.	79,790.	
TO PART I, LINE 4	79,790.	0.	79,790.	79,790.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,360.	2,360.		0.
TO FORM 990-PF, PG 1, LN 16B	2,360.	2,360.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. EXPENSES	40.	40.		0.
SUBSCRIPTIONS	374.	374.		0.
TO FORM 990-PF, PG 1, LN 23	414.	414.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH COMMON STOCK - STATEMENT 5	1,665,960.	2,912,063.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,665,960.	2,912,063.

June 30, 2014 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

May 31, 2014 - June 30, 2014

CASH/MONEY ACCOUNTS		Total		Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%	
CASH	2,475.56	2,475.56		2,475.56			
+ML DIRECT DEPOSIT PROGRAM	183,881.00	183,881.00	1.0000	183,881.00	18	.01	
+FIDIC INSURED NOT SIPC COVERED							
TOTAL		186,356.56		186,356.56	18		01

EQUITIES		Unit		Total		Estimated	Estimated	Unrealized	Estimated Current
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ALLSTATE CORP DEL COM	ALL	03/25/09	1,000	19,100.00	58,720.00	58,720.00	39,620.00	1,121	1.90
ALTRIA GROUP INC	MO	05/14/08	1,000	21,967.00	41,940.00	41,940.00	19,973.00	1,921	4.57
AMERICAN CAP LTD	ACAS	01/11/12	3,000	7,320.00	15,290.00	45,870.00	23,910.00		
ANNALY CAP MGMT INC	NLY	09/12/13	2,000	11,760.00	11,430.00	22,860.00	(660.00)	2,400	10.49
APOLLO INVESTMENT CORP	AINV	06/13/12	1,000	7,460.00	8,610.00	8,610.00	1,150.00	800	9.29
		07/24/13	2,000	8,180.00	8,610.00	17,220.00	860.00	1,600	9.29
Subtotal			3,000	23,820.00		25,830.00	2,010.00	2,400	9.29
AT&T INC	T	09/23/08	1,000	29,550.00	35,360.00	35,360.00	5,810.00	1,840	5.20
		03/28/14	1,500	35,050.00	35,360.00	53,040.00	465.00	2,760	5.20
Subtotal			2,500	82,125.00		88,400.00	6,275.00	4,600	5.20
AVON PROD INC	AVP	02/17/12	1,500	19,690.00	14,610.00	21,915.00	(7,620.00)	360	1.64
		11/27/13	1,000	17,620.00	14,610.00	14,610.00	(3,010.00)	240	1.64
Subtotal			2,500	47,155.00		36,525.00	(10,630.00)	600	1.64
BP PLC	BP	09/21/11	1,000	37,520.00	52,750.00	52,750.00	15,230.00	2,340	4.43
		10/03/13	500	42,390.00	52,750.00	26,375.00	5,180.00	1,170	4.43
Subtotal			1,500	58,715.00		79,125.00	20,410.00	3,510	4.43
BRISTOL-MYERS SQUIBB CO	BMYY	09/16/09	1,500	22,450.00	48,510.00	72,765.00	39,090.00	2,161	2.96

June 30, 2014 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06



YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Yield						
CHESAPEAKE ENERGY OKLA	CHK	02/17/12	1,000	24.3400		24,340.00	31.0800	31,080.00	6,740.00	350	1.12
		11/09/12	1,000	17.1500		17,150.00	31.0800	31,080.00	13,930.00	350	1.12
Subtotal			2,000			41,490.00		62,160.00	20,670.00	700	1.12
COMSTK HOLDINGS COMPANIES INC	CHCI	07/10/07	2,000	2.7034		5,406.80	1.1900	2,380.00	(3,026.80)		
		09/19/08	2,000	0.4999		999.80	1.1900	2,380.00	1,380.20		
		12/31/13	2,000	1.9200		3,840.00	1.1900	2,380.00	(1,460.00)		
Subtotal			6,000			10,246.60		7,140.00	(3,106.60)		
CONOCOPHILLIPS	COP	11/14/06	800	48.8817		39,105.38	85.7300	68,584.00	29,478.62	2,208	3.21
		10/29/08	500	38.6837		19,341.88	85.7300	42,865.00	23,523.12	1,380	3.21
		03/25/09	700	30.0111		21,007.79	85.7300	60,011.00	39,003.21	1,932	3.21
Subtotal			2,000			79,455.05		171,460.00	92,004.95	5,520	3.21
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	51.4600	51,460.00	26,790.10	1,480	2.87
DUKE REALTY CORP REIT	DRE	04/01/09	2,000	4.5415		9,083.19	18.1600	36,320.00	27,236.81	1,360	3.74
ELLIS PERRY INTL INC COM	PERY	11/04/13	1,000	19.2500		19,250.00	17.4400	17,440.00	(1,810.00)		
		11/27/13	1,000	15.4500		15,450.00	17.4400	17,440.00	1,990.00		
Subtotal			2,000			34,700.00		34,880.00	180.00		
GENERAL MOTORS CO COMMON SHARES	GM	03/25/14	1,000	34.5100		34,510.00	36.3000	36,300.00	1,790.00	1,201	3.30
HERCULES OFFSHORE INC	HERO	06/04/10	2,000	2.8600		5,720.00	4.0200	8,040.00	2,320.00		
HERCULES TECH GROWTH CAP INC	HTGC	10/29/07	1,000	12.7770		12,777.00	16.1600	16,160.00	3,383.00	1,241	7.67
		10/29/07	1,000	12.8470		12,847.00	16.1600	16,160.00	3,313.00	1,241	7.67
		05/14/08	1,000	10.0069		10,006.90	16.1600	16,160.00	6,153.10	1,241	7.67
		04/02/09	193	4.9600		957.28	16.1600	3,118.88	2,161.60	240	7.67
Subtotal			3,193			36,588.18		51,598.88	15,010.70	3,963	7.67

June 30, 2014 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

May 31, 2014 - June 30, 2014

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%
HOSPITALITY PPTYS TRUST REIT	HPT	04/23/09	2,000	10.2942	20,588.45	30.4000	60,800.00	40,211.55	3,921	6.44
HOVNANIAN ENTRPRES CL A	HOV	01/23/08	1,000	7.6070	7,607.00	5.1500	5,150.00	(2,457.00)		
		03/13/09	3,000	0.8700	2,610.00	5.1500	15,450.00	12,840.00		
		03/20/09	2,000	1.2300	2,460.00	5.1500	10,300.00	7,840.00		
Subtotal			6,000		12,677.00		30,900.00	18,223.00		
HUNTSMAN CORP	HUN	11/18/11	2,000	10.7100	21,420.00	28.1000	56,200.00	34,780.00	1,001	1.77
INTEL CORP	INTC	06/23/10	1,000	20.8080	20,808.00	30.9000	30,900.00	10,092.00	900	2.91
MARATHON OIL CORP	MRO	10/17/08	1,000	16.0577	16,057.72	39.9200	39,920.00	23,862.28	760	1.90
		10/29/08	1,000	15.0288	15,028.81	39.9200	39,920.00	24,891.19	760	1.90
		10/29/08	1,000	15.1958	15,195.83	39.9200	39,920.00	24,724.17	760	1.90
Subtotal			3,000		46,282.36		119,760.00	73,477.64	2,280	1.90
MARATHON PETROLEUM CORP	MPC	10/17/08	500	21.7243	10,862.17	78.0700	39,035.00	28,172.83	840	2.15
		10/29/08	500	20.3323	10,166.18	78.0700	39,035.00	28,868.82	840	2.15
		10/29/08	500	20.5583	10,279.16	78.0700	39,035.00	28,755.84	840	2.15
Subtotal			1,500		31,307.51		117,105.00	85,797.49	2,520	2.15
MCDERMOTT INTL INC	MDR	09/06/13	3,000	7.5600	22,680.00	8.0900	24,270.00	1,590.00		
NABORS INDUSTRIES LTD	NBR	01/18/07	1,000	31.5772	31,577.27	29.3700	29,370.00	(2,207.27)	161	.54
		10/29/08	1,000	14.0450	14,045.00	29.3700	29,370.00	15,325.00	161	.54
		07/25/12	1,000	13.3100	13,310.00	29.3700	29,370.00	16,060.00	161	.54
		10/04/13	1,000	17.4800	17,480.00	29.3700	29,370.00	11,890.00	161	.54
Subtotal			4,000		76,412.27		117,480.00	41,067.73	644	.54
PFIZER INC	PFE	12/19/06	1,000	26.1170	26,117.00	29.6800	29,680.00	3,563.00	1,040	3.50
		05/31/07	1,000	27.4970	27,497.00	29.6800	29,680.00	2,183.00	1,040	3.50
		07/24/08	1,000	18.9470	18,947.00	29.6800	29,680.00	10,733.00	1,040	3.50
Subtotal			3,000		72,561.00		89,040.00	16,479.00	3,120	3.50

June 30, 2014 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06



YOUR CMA FOR TRUST ASSETS

May 31, 2014 - June 30, 2014

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%
PHILLIPS 66 SHS	PSX	11/14/06	400	29.0538	11,621.53	80.4300	32,172.00	20,550.47	800	2.48
		10/29/08	250	22.9924	5,748.11	80.4300	20,107.50	14,359.39	500	2.48
		03/25/09	350	17.8377	6,243.20	80.4300	28,150.50	21,907.30	700	2.48
Subtotal			1,000		23,612.84		80,430.00	56,817.16	2,000	2.48
ROWAN COMPANIES PLC CL A	RDC	05/14/14	1,000	31.0400	31,040.00	31.9300	31,930.00	890.00	400	1.25
SEAGATE TECH PLC SHS	STX	05/30/12	1,000	24.5100	24,510.00	56.8200	56,820.00	32,310.00	1,720	3.02
		12/03/12	2,000	25.7000	51,400.00	56.8200	113,640.00	62,240.00	3,440	3.02
Subtotal			3,000		75,910.00		170,460.00	94,550.00	5,160	3.02
SENIOR HSG PPTYS TRSBI	SNH	12/02/03	1,000	14.5779	14,577.99	24.2900	24,290.00	9,712.01	1,560	6.42
		04/27/05	1,000	15.5011	15,501.11	24.2900	24,290.00	8,788.89	1,560	6.42
Subtotal			2,000		30,079.10		48,580.00	18,500.90	3,120	6.42
SHERWOOD BRANDS INC CLA	SHDBQ	03/27/01	2,000	2.6599	5,319.95	N/A	N/A	N/A	N/A	
		03/29/01	2,000	2.8099	5,619.95	N/A	N/A	N/A	N/A	
		10/30/02	2,000	3.2499	6,499.95	N/A	N/A	N/A	N/A	
Subtotal			6,000		17,439.85					
SONIC AUTOMOTIVE INC A	SAH	11/04/08	800	4.9400	3,952.00	26.6800	21,344.00	17,392.00	80	.37
		11/04/08	900	4.9600	4,464.00	26.6800	24,012.00	19,548.00	90	.37
		11/04/08	1,300	4.9500	6,435.00	26.6800	34,684.00	28,249.00	130	.37
Subtotal			3,000		14,851.00		80,040.00	65,189.00	300	.37
TECO ENERGY INC	TE	10/30/02	1,500	14.5233	21,784.95	18.4800	27,720.00	5,935.05	1,320	4.76
		05/12/05	1,000	16.4829	16,482.95	18.4800	18,480.00	1,997.05	880	4.76
Subtotal			2,500		38,267.90		46,200.00	7,932.10	2,200	4.76
TRANSOCEAN LTD	RIG	09/05/13	1,000	45.8700	45,870.00	45.0300	45,030.00	(840.00)	3,000	6.66
VALERO ENERGY CORP NEW	VLO	09/26/02	1,000	6.6312	6,631.20	50.1000	50,100.00	43,468.80	1,000	1.99
		09/28/06	500	47.5026	23,751.32	50.1000	25,050.00	1,298.68	500	1.99
		10/29/08	1,000	15.6479	15,647.96	50.1000	50,100.00	34,452.04	1,000	1.99
Subtotal			2,500		46,030.48		125,250.00	79,219.52	2,500	1.99
WEBSTER FINL CP PV \$0.01	WBS	04/08/09	1,000	4.5100	4,510.00	31.5400	31,540.00	27,030.00	801	2.53
WINDSTREAM HOLDINGS INC SHS	WIN	08/22/13	5,000	7.8825	39,412.50	9.9600	49,800.00	10,387.50	5,001	10.04
TOTAL					1,301,073.18		2,287,108.88	986,935.70	71,805	3.14

EQUITIES

June 30, 2014 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

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

May 31, 2014 - June 30, 2014

YOUR CMA FOR TRUST ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(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%
ISHARES CORE S&P MID-CAP ETF		1,000	57,330.00	143.0800	143,080.00	85,750.00	57,330	85,750	1,762 1.23
SYMBOL: IJH	Initial Purchase: 11/04/08								
Equity 100%									
ISHARES CORE S&P SMALL CAP ETF		1,000	47,429.50	112.0900	112,090.00	64,660.50	47,429	64,660	1,228 1.09
SYMBOL: IJR	Initial Purchase: 11/04/08								
Equity 100%									
ISHARES 1-3 YEAR TREASURY BOND ETF		1,400	117,472.00	84.5600	118,384.00	912.00	117,472	912	331 .27
SYMBOL: SHY	Initial Purchase: 06/30/09								
Fixed Income 100%									
ISHARES SELECT DIVIDEND ETF		2,000	67,045.00	76.9800	153,960.00	86,915.00	67,045	86,915	4,570 2.96
SYMBOL: DIVY	Initial Purchase: 03/26/09								
Equity 100%									
ISHARES IBOX\$ HIGH YIELD CORPORATE BOND		600	51,150.00	95.2000	57,120.00	5,970.00	51,150	5,970	3,269 5.72
SYMBOL: HYG	Initial Purchase: 11/05/09								
Fixed Income 100%									
SPDR KBW REGIONAL BANKIN ETF		1,000	24,460.00	40.3200	40,320.00	15,860.00	24,460	15,860	598 1.48
SYMBOL: KRE	Initial Purchase: 01/22/10								
Equity 100%									

Subtotal (Fixed Income)	175,504.00
Subtotal (Equities)	449,450.00
TOTAL	624,954.00

MUTUAL FUNDS	364,886.50
95% EQUITY	1,665,959.68
5% FIXED INCOME	2,912,062.88
TOTAL	1,246,103.20
STATEMENT 5	UNDERSTANDING