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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

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)

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 ☐

\$ 2,780,975. (Part I, column (d) must be on cash basis)

## 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	88,318.	88,318.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<71,550.>			
	b Gross sales price for all assets on line 6a	58,669.			
	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	16,768.	88,318.			
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	2,330.	2,330.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes	9,609.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	421.	421.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	12,360.	2,751.		0.
	25 Contributions, gifts, grants paid	132,850.			132,850.
26 Total expenses and disbursements. Add lines 24 and 25	145,210.	2,751.		132,850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<128,442.>				
b Net investment income (if negative, enter -0-)		85,567.			
c Adjusted net income (if negative, enter -0-)			N/A		

## DORNAM FOUNDATION

Form 990-PF (2014)

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
<b>Assets</b>	1 Cash - non-interest-bearing	23,418.	9,255.	9,255.
	2 Savings and temporary cash investments	186,357.	88,115.	88,115.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	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 5	1,665,960.	1,646,021.	2,683,605.
	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 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,876,375.	1,743,391.	2,780,975.	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	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	1,876,375.	1,743,391.		
30 <b>Total net assets or fund balances</b>	1,876,375.	1,743,391.		
31 <b>Total liabilities and net assets/fund balances</b>	1,876,375.	1,743,391.		

**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	1,876,375.
2 Enter amount from Part I, line 27a	2	<128,442.>
3 Other increases not included in line 2 (itemize) ▶ RETURN OF CONTRIBUTION CHECK	3	400.
4 Add lines 1, 2, and 3	4	1,748,333.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT TO ACTUAL	5	4,942.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,743,391.

Form 990-PF (2014)

**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 <b>SEE ATTACHED STATEMENT</b>			
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 <b>58,669.</b>		<b>130,219.</b>	<b>&lt;71,550.&gt;</b>

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			<b>&lt;71,550.&gt;</b>

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<b>&lt;71,550.&gt;</b>
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	<b>N/A</b>

**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))
2013	116,500.	2,859,829.	.040737
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

2 Total of line 1, column (d)	2	.223161
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	.044632
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,936,450.
5 Multiply line 4 by line 3	5	131,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	856.
7 Add lines 5 and 6	7	131,916.
8 Enter qualifying distributions from Part XII, line 4	8	132,850.

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

## DORNAM FOUNDATION

Form 990-PF (2014)

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	856.
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	856.
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	856.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,520.	
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	5,520.	
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	4,664.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,664. 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
b 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2014)

## DORNAM FOUNDATION

Form 990-PF (2014)

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?	13	X	
Website address ► N/A				
14	The books are in care of ► JAMES M. DORAN Telephone no ► 860-521-0314			
Located at ► 83 RUMFORD STREET, WEST HARTFORD, CT		ZIP+4 ► 06107-3754		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	N/A	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	
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 2014?	4b	X

Form 990-PF (2014)

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

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

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

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

N/A

5b

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

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

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

Form 990-PF (2014)





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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,779,020.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	202,148.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,981,168.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,981,168.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	44,718.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,936,450.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	146,823.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	146,823.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	856.
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	856.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	145,967.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	400.
<b>5</b>	Add lines 3 and 4	<b>5</b>	146,367.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	146,367.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	132,850.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	132,850.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	856.
<b>6</b>	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	<b>6</b>	131,994.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				146,367.
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only			127,543.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: <b>▶ \$ 132,850.</b>				
<b>a</b> Applied to 2013, but not more than line 2a			127,543.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2014 distributable amount				5,307.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				141,060.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014				

## N/A

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

[illegible]

### 1 Information Regarding Foundation Managers:

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

JAMES M. DORAN

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

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

c Any submission deadlines:

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

## DORNAM FOUNDATION

Form 990-PF (2014)

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAR BROOK SCHOOL 52 GREAT HILLS ROAD SHORT HILLS, NJ 07078	NONE	PUBLIC	GENERAL SUPPPORT	1,650.
SENIORS JOB BANK, INC. 50 SOUTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPPORT	5,000.
OLD GUARD, INC. C/O WESTMINSTER PRESBYTERIAN CHURCH, 2080 BOULEVARD WEST HARTFORD, CT 06107-2801	NONE	PUBLIC	GENERAL SUPPPORT	100.
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DRIVE WALLINGFORD, CT 06492	NONE	PUBLIC	GENERAL SUPPORT	2,500.
AMERICAN RED CROSS 209 FARMINGTON AVENUE FARMINGTON, CT 06032	NONE	PUBLIC	GENERAL SUPPORT	500.
Total			SEE CONTINUATION SHEET(S)	132,850.
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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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.		

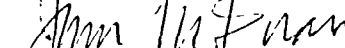

[illegible]

**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		

<b>Sign Here</b> 	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="checked" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee _____		Date 1/12/15		Title TRUSTEE	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name STEPHEN GUEST		Preparer's signature 		Date 09/22/15	
	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	1 SH DOLL TECH GP, INC.	P	12/31/00	07/14/14
b	2,000 SH ANNALY CAP. MGMT., INC.	P	09/12/13	04/16/15
c	2,000 SH HERCULES OFFSHORE, INC.	P	06/04/10	04/16/15
d	3,000 SH NABORS INDUSTRIES LTD.	P	01/18/07	03/12/15
e	142 SH SEVENTY-SEVEN ENERGY, INC.	P	VARIOUS	04/16/15
f	1,000 SH TRANSOCEAN LTD.	P	09/05/13	03/11/15
g	3,000 SH MCDERMOTT INTL., INC.	P	09/06/13	03/11/15
h	SEVENTY-SEVEN ENERGY, INC. - CASH-IN-LIEU	P	VARIOUS	07/09/14
i	WINDSTREAM HOLDINGS, INC. - CASH-IN-LIEU	P	08/22/13	05/05/15
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		813.	<813.>
b	20,520.	22,957.	<2,437.>
c	1,590.	5,720.	<4,130.>
d	12,090.	29,058.	<16,968.>
e	724.	2,371.	<1,647.>
f	14,420.	46,620.	<32,200.>
g	9,300.	22,680.	<13,380.>
h	21.		21.
i	4.		4.
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			<813.>
b			<2,437.>
c			<4,130.>
d			<16,968.>
e			<1,647.>
f			<32,200.>
g			<13,380.>
h			21.
i			4.
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	<71,550.>
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
ANCIENT BURIAL GROUND ASSOCIATION P.O. BOX 347 HARTFORD, CT 06141-0347	NONE	PUBLIC	GENERAL SUPPORT	100.
ARCHBISHOP'S ANNUAL APPEAL 134 FARMINGTON AVENUE HARTFORD, CT 06105-3784	NONE	PUBLIC	GENERAL SUPPORT	5,000.
JEWISH FAMILY SERVICES 333 BLOOMFIELD AVENUE, SUITE A WEST HARTFORD, CT 06117	NONE	PUBLIC	GENERAL SUPPORT	5,000.
CATHOLIC CENTRAL HIGH SCHOOL SCHOLARSHIP FUND 320 WEST VIEW AVENUE STEUBENVILLE, OH 43952	NONE	PUBLIC	GENERAL SUPPORT	10,000.
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI, OH 45277-0053	NONE	PUBLIC	GENERAL SUPPORT	25,000.
CPTV 1049 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	GENERAL SUPPORT	1,000.
FOODSHARE 450 WOODLAND AVENUE BLOOMFIELD, CT 06002-1342	NONE	PUBLIC	GENERAL SUPPORT	1,000.
HARTFORD GOLF CLUB SCHOLARSHIP FOUNDATION, INC. 134 NORWOOD ROAD WEST HARTFORD, CT 06117-2297	NONE	PUBLIC	GENERAL SUPPORT	500.
HARTFORD YOUTH SCHOLARSHIP FOUNDATION 201 ALLEN PLACE HARTFORD, CT 06103	NONE	PUBLIC	GENERAL SUPPORT	300.
JOHN CARROLL UNIVERSITY 1 JOHN CARROLL BOULEVARD UNIVERSITY HEIGHTS, OH 44118-4581	NONE	PUBLIC	GENERAL SUPPORT	30,000.
Total from continuation sheets				123,100.



DORNAM FOUNDATION  
JAMES M. DORAN, TRUSTEE

06-6454348

**Part XV**   **Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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
KINGSWOOD-OXFORD SCHOOL 170 KINGSWOOD ROAD WEST HARTFORD, CT 06119-1430	NONE	PUBLIC	GENERAL SUPPORT	2,000.
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.
MAPLEWOOD MEMORIAL LIBRARY 51 BAKER STREET MAPLEWOOD, NJ 07040	NONE	PUBLIC	GENERAL SUPPORT	500.
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.
NEW YORK CITY COLLEGE OF TECHNOLOGY FOUNDATION 300 JAY STREET BROOKLYN, NY 11201-1909	NONE	PUBLIC	GENERAL SUPPORT	7,000.
PLAYHOUSE (NJ) 88 FRANKLIN AVENUE WEST ORGANGE, NJ 07052	NONE	PUBLIC	GENERAL SUPPORT	500.
READ TO A CHILD 20 WILLIAM STREET, G25 WELLESLEY, MA 02481	NONE	PUBLIC	GENERAL SUPPORT	2,000.
RIVERVIEW UNITED METHODIST CHURCH MAIN AT RIVER AVENUE, P.O. BOX 348 TORONTO, OH 43964-0348	NONE	PUBLIC	GENERAL SUPPORT	1,500.
<b>Total from continuation sheets</b>				

**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
SOUTH ORANGE/MAPLEWOOD COMMUNITY COALITION ON RACE 516 PROSPECT STREET MAPLEWOOD, NJ 07040	NONE	PUBLIC	GENERAL SUPPORT	500.
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	2,000.
THE CHILDREN'S MUSEUM 950 TROUT BROOK DRIVE WEST HARTFORD, CT 06119-1437	NONE	PUBLIC	GENERAL SUPPORT	500.
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.
UNITED WAY 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	4,000.
UNIVERSITY OF CONNECTICUT FOUNDATION (HEALTH CENTER) 2390 ALUMNI DRIVE, UNIT 3206 STORRS, CT 06269-3206	NONE	PUBLIC	GENERAL SUPPORT	12,500.
WEST HARTFORD BRANCH YMCA 12 NORTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	200.
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	88,318.	0.	88,318.	88,318.	
TO PART I, LINE 4	88,318.	0.	88,318.	88,318.	

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	2,330.	2,330.		0.
TO FORM 990-PF, PG 1, LN 16B	2,330.	2,330.		0.

FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	9,609.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,609.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. EXPENSES	8.	8.		0.
SUBSCRIPTIONS	413.	413.		0.
TO FORM 990-PF, PG 1, LN 23	421.	421.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH COMMON STOCK - STATEMENT 5	1,646,021.	2,683,605.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,646,021.	2,683,605.

June 30, 2015 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F391H06

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

ITEMS FOR ATTENTION

May 30, 2015 - June 30, 2015

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	2,615.63	2,615.63		2,615.63		
+ML DIRECT DEPOSIT PROGRAM	85,499.00	85,499.00	1.0000	85,499.00	9	.01
+FDIC INSURED NOT SIPC COVERED						
TOTAL		88,114.63		88,114.63	9	.01

EQUITIES									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ALLSTATE CORP DEL COM	ALL	03/25/09	1,000	19.1000	19,100.00	64.8700	64,870.00	45,770.00	1,201 1.84
ALTRIA GROUP INC	MO	05/14/08	1,000	21.9670	21,967.00	48.9100	48,910.00	26,943.00	2,080 4.25
AMERICAN CAP LTD	ACAS	01/11/12	3,000	7.3200	21,960.00	13.5500	40,650.00	18,690.00	
APOLLO INVESTMENT CORP	AINV	06/13/12	1,000	7.4600	7,460.00	7.0800	7,080.00	(380.00)	800 11.29
Subtotal		07/24/13	2,000	8.1800	16,360.00	7.0800	14,160.00	(2,200.00)	1,600 11.29
			3,000		23,820.00		21,240.00	(2,580.00)	2,400 11.29
↑ AT&T INC	T	09/23/08	1,000	29.5500	29,550.00	35.5200	35,520.00	5,970.00	1,880 5.29
		03/28/14	1,500	35.0500	52,575.00	35.5200	53,280.00	705.00	2,820 5.29
Subtotal			2,500		82,125.00		88,800.00	6,675.00	4,700 5.29
AVON PROD INC	AVP	02/17/12	1,500	19.6900	29,535.00	6.2600	9,390.00	(20,145.00)	360 3.83
		11/27/13	1,000	17.6200	17,620.00	6.2600	6,260.00	(11,360.00)	240 3.83
Subtotal			2,500		47,155.00		15,650.00	(31,505.00)	600 3.83

+

005

STATEMENT 5

June 30, 2015 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06



# YOUR CMA FOR TRUST ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
BP PLC	SPON ADR	BP	09/21/11	1,000	37 5200		37,520.00	39,960.00	39,960.00	2,440.00	2,381	5.95
			10/03/13	500	42 3900		21,195.00	39,960.00	19,980.00	(1,215.00)	1,191	5.95
	Subtotal			1,500			58,715.00		<b>59,940.00</b>	<b>1,225.00</b>	<b>3,572</b>	5.95
BRISTOL-MYERS SQUIBB CO		BMJ	09/16/09	1,500	22 4500		33,675.00	66,540.00	<b>99,810.00</b>	66,135.00	<b>2,220</b>	2.22
CHESAPEAKE ENERGY OKLA		CHK	02/17/12	1,000	22 9404		22,940.45	11,170.00	11,170.00	(11,770.45)	350	3.13
			11/09/12	1,000	16 1638		16,163.87	11,170.00	11,170.00	(4,993.87)	350	3.13
			03/11/15	2,000	14 2700		28,540.00	11,170.00	22,340.00	(6,200.00)	700	3.13
			04/08/15	1,000	15 2100		15,210.00	11,170.00	11,170.00	(4,040.00)	350	3.13
	Subtotal			5,000			82,854.32		<b>55,850.00</b>	<b>(27,004.32)</b>	<b>1,750</b>	3.13
COMMUNICATIONS SALES AND LEASING INC SHS		CSAL	08/22/13	999	27 0803		27,053.22	24,720.00	24,695.28	(2,357.94)	1,766	7.14
( 6000 FRACTIONAL SHARE)			08/22/13		27 0833		16.25	24,720.00	14.83	(1.42)	2	7.14
( 4000 FRACTIONAL SHARE)			N/A		N/A		N/A	24,720.00	9.89	N/A	1	7.14
	Subtotal			1,000			27,069.47		<b>24,720.00</b>	<b>(2,359.36)</b>	<b>1,769</b>	7.14
COMSTK HOLDINGS COMPANIES INC		CHCI	07/10/07	2,000	2 7034		5,406.80	0.5570	1,114.00	(4,292.80)		
			09/19/08	2,000	0 4999		999.80	0.5570	1,114.00	114.20		
			12/31/13	2,000	1 9200		3,840.00	0.5570	1,114.00	(2,726.00)		
	Subtotal			6,000			10,246.60		<b>3,342.00</b>	<b>(6,904.60)</b>		
CONOCOPHILLIPS		COP	11/14/06	800	48.8817		39,105.38	61.4100	49,128.00	10,022.62	2,336	4.75
			10/29/08	500	38.6837		19,341.88	61.4100	30,705.00	11,363.12	1,460	4.75
			03/25/09	700	30 0111		21,007.79	61.4100	42,987.00	21,979.21	2,044	4.75
	Subtotal			2,000			79,455.05		<b>122,820.00</b>	<b>43,364.95</b>	<b>5,840</b>	4.75
DOW CHEMICAL CO		DOW	10/06/11	1,000	24 6699		24,669.90	51.1700	<b>51,170.00</b>	26,500.10	<b>1,681</b>	3.28
DUKE REALTY CORP REIT		DRE	04/01/09	2,000	4 5247		9,049.55	18.5700	<b>37,140.00</b>	28,090.45	<b>1,360</b>	3.66
ELLIS PERRY INTL INC COM		PERY	11/04/13	1,000	19 2500		19,250.00	23.7700	23,770.00	4,520.00		
			11/27/13	1,000	15 4500		15,450.00	23.7700	23,770.00	8,320.00		
	Subtotal			2,000			34,700.00		<b>47,540.00</b>	<b>12,840.00</b>		

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## STATEMENT 5



June 30, 2015 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

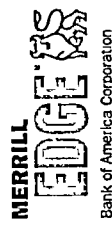
May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income Yield%	
				Cost Basis	Share					Estimated Current	Yield%
GENERAL MOTORS CO COMMON SHARES	GM	03/25/14	1,000	34.5100		34,510.00	33.3300	33,330.00	(1,180.00)	1,440	4.32
HERCULES TECH GROWTH CAP INC	HTGC	10/29/07	1,000	12.7770		12,777.00	11.5500	11,550.00	(1,227.00)	1,240	10.73
		10/29/07	1,000	12.8470		12,847.00	11.5500	11,550.00	(1,297.00)	1,240	10.73
		05/14/08	1,000	10.0069		10,006.90	11.5500	11,550.00	1,543.10	1,240	10.73
		04/02/09	193	4.9600		957.28	11.5500	2,229.15	1,271.87	240	10.73
Subtotal			3,193	36,588.18		36,588.18		36,879.15	290.97	3,960	10.73
HOSPITALITY PTYS TRUST REIT	HPT	04/23/09	2,000	10.2942		20,588.45	28.8200	57,640.00	37,051.55	4,000	6.93
HOVNANIAN ENTRPRSES CL A	HOV	01/23/08	1,000	7.6070		7,607.00	2.6600	2,660.00	(4,947.00)		
		03/13/09	3,000	0.8700		2,610.00	2.6600	7,980.00	5,370.00		
		03/20/09	2,000	1.2300		2,460.00	2.6600	5,320.00	2,860.00		
		03/27/15	4,000	3.5600		14,240.00	2.6600	10,640.00	(3,600.00)		
Subtotal			10,000	26,917.00		26,917.00		26,600.00	(317.00)		
HUNTSMAN CORP	HUN	11/18/11	2,000	10.7100		21,420.00	22.0700	44,140.00	22,720.00	1,000	2.26
INTEL CORP	INTC	06/23/10	1,000	20.8080		20,808.00	30.4150	30,415.00	9,607.00	960	3.15
MARATHON OIL CORP	MRO	10/17/08	1,000	16.0577		16,057.72	26.5400	26,540.00	10,482.28	840	3.16
		10/29/08	1,000	15.0288		15,028.81	26.5400	26,540.00	11,511.19	840	3.16
		10/29/08	1,000	15.1958		15,195.83	26.5400	26,540.00	11,344.17	840	3.16
Subtotal			3,000	46,282.36		46,282.36		79,620.00	33,337.64	2,520	3.16
MARATHON PETROLEUM CORP	MPC	10/17/08	1,000	10.8621		10,862.17	52.3100	52,310.00	41,447.83	1,001	1.91
		10/29/08	1,000	10.1661		10,166.18	52.3100	52,310.00	42,143.82	1,001	1.91
		10/29/08	1,000	10.2791		10,279.16	52.3100	52,310.00	42,030.84	1,001	1.91
Subtotal			3,000	31,307.51		31,307.51		156,930.00	125,622.49	3,003	1.91

June 30, 2015 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number. 5F3-91H06



# YOUR CMA FOR TRUST ASSETS

May 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis							
NABORS INDUSTRIES LTD	NBR	10/29/08	1,000	14.0450		14,045.00	14.4300	14,430.00	385.00	240	1.66
		07/25/12	1,000	13.3100		13,310.00	14.4300	14,430.00	1,120.00	240	1.66
		10/04/13	1,000	17.4800		17,480.00	14.4300	14,430.00	(3,050.00)	240	1.66
		12/17/14	1,000	10.5300		10,530.00	14.4300	14,430.00	3,900.00	240	1.66
Subtotal			4,000			55,365.00		57,720.00	2,355.00	960	1.66
PFIZER INC	PFE	12/19/06	1,000	26.1170		26,117.00	33.5300	33,530.00	7,413.00	1,120	3.34
		05/31/07	1,000	27.4970		27,497.00	33.5300	33,530.00	6,033.00	1,120	3.34
		07/24/08	1,000	18.9470		18,947.00	33.5300	33,530.00	14,583.00	1,120	3.34
Subtotal			3,000			72,561.00		100,590.00	28,029.00	3,360	3.34
PHILLIPS 66 SHS	PSX	11/14/06	400	29.0538		11,621.53	80.5600	32,224.00	20,602.47	896	2.78
		10/29/08	250	22.9924		5,748.11	80.5600	20,140.00	14,391.89	560	2.78
		03/25/09	350	17.8377		6,243.20	80.5600	28,196.00	21,952.80	784	2.78
Subtotal			1,000			23,612.84		80,560.00	56,947.16	2,240	2.78
ROWAN COMPANIES PLC CL A	RDC	05/14/14	1,000	31.0400		31,040.00	21.1100	21,110.00	(9,930.00)	400	1.89
SEAGATE TECH PLC SHS	STX	05/30/12	1,000	24.5100		24,510.00	47.5000	47,500.00	22,990.00	2,161	4.54
		12/03/12	2,000	25.7000		51,400.00	47.5000	95,000.00	43,600.00	4,321	4.54
Subtotal			3,000			75,910.00		142,500.00	66,590.00	6,482	4.54
SENIOR HSG PPTYs TRSBI	SNH	12/02/03	1,000	13.8603		13,860.39	17.5500	17,550.00	3,689.61	1,560	8.88
		04/27/05	1,000	14.7835		14,783.51	17.5500	17,550.00	2,766.49	1,560	8.88
Subtotal			2,000			28,643.90		35,100.00	6,456.10	3,120	8.88
SHERWOOD BRANDS INC CLA	SHDBQ	03/27/01	2,000	2.6599		5,319.95	N/A	N/A	N/A		
		03/29/01	2,000	2.8099		5,619.95	N/A	N/A	N/A		
		10/30/02	2,000	3.2499		6,499.95	N/A	N/A	N/A		
Subtotal			6,000			17,439.85					



## STATEMENT 5





June 30, 2015 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 30, 2015 - June 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Estimated Price						
SONIC AUTOMOTIVE INCA	SAH	11/04/08	800	4 9400	23 8300	3,952.00	23 8300	19,064.00	15,112.00	80	.41
		11/04/08	900	4 9600	23 8300	4,464.00	23 8300	21,447.00	16,983.00	90	.41
		11/04/08	1,300	4 9500	23 8300	6,435.00	23 8300	30,979.00	24,544.00	130	.41
Subtotal			3,000	14,851.00				71,490.00	56,639.00	300	.41
TECO ENERGY INC	TE	10/30/02	1,500	14 5233	17 6600	21,784.95	17 6600	26,490.00	4,705.05	1,351	5.09
		05/12/05	1,000	16 4829	17 6600	16,482.95	17 6600	17,660.00	1,177.05	901	5.09
Subtotal			2,500	38,267.90				44,150.00	5,882.10	2,252	5.09
VALERO ENERGY CORP NEW	VLO	09/26/02	1,000	6 6312	62 6000	6,631.20	62 6000	62,600.00	55,968.80	1,600	2.55
		09/28/06	500	47 5026	62 6000	23,751.32	62 6000	31,300.00	7,548.68	800	2.55
		10/29/08	1,000	15 6479	62 6000	15,647.96	62 6000	62,600.00	46,952.04	1,600	2.55
Subtotal			2,500	46,030.48				156,500.00	110,469.52	4,000	2.55
VERIZON COMMUNICATNS COM	VZ	04/10/15	1,000	49 2200	46 6100	49,220.00	46 6100	46,610.00	(2,610.00)	2,200	4.72
WEBSTER FINL CP PV \$0.01	WBS	04/08/09	1,000	4 5100	39 5500	4,510.00	39 5500	39,550.00	35,040.00	921	2.32
WINDSTREAM HOLDINGS INC	WIN	08/22/13	833	10.4427	6 3800	8,698.85	6 3800	5,314.54	(3,384.31)	368	6.91
SHS											
<b>TOTAL</b>	<b>EQUITIES</b>			1,281,134.21				2,049,200.69	768,066.48	72,659	3.55

June 30, 2015 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 30, 2015 - June 30, 2015

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%
ISHARES CORE S&P MID-CAP LTF	1.000	57,330 00	149,980 00	149,980 00	92,650 00	57,330	92,650	2,069 1 37
SYMBOL: IJH Equity 100%	Initial Purchase 11/04/08							
ISHARES CORE S&P SMALL CAP ETF	1.000	47,429 50	117,880 00	117,880 00	70,450 50	47,429	70,450	1,548 1 31
SYMBOL: IJR Equity 100%	Initial Purchase 11/04/08							
ISHARES 1-3 YEAR TREASURY BOND ETF	1.400	117,472 00	84,860 00	118,804 00	1,332 00	117,472	1,332	523 43
SYMBOL: SHY Fixed Income 100%	Initial Purchase 06/30/09							
ISHARES SELECT DIVIDEND ETF	2.000	67,045 00	75,150 00	150,300 00	83,255 00	67,045	83,255	4,903 3 26
SYMBOL: DVY Equity 100%	Initial Purchase 03/26/09							
ISHARES IBOXX\$ HIGH YIELD CORPORATE BOND	600	51,150 00	88,800 00	53,280 00	2,130 00	51,150	2,130	2,905 5 45
SYMBOL: HYG Fixed Income 100%	Initial Purchase 11/05/09							
SPDR KBW REGIONAL BANKIN ETF	1.000	24,460 00	44,160 00	44,160 00	19,700 00	24,460	19,700	703 1 59
SYMBOL: KRE Equity 100%	Initial Purchase 01/22/10							

Subtotal (Fixed Income)	172,084 00							
Subtotal (Equities)	462,320 00							
TOTAL	364,886 50	634,404 00	269,517 50	269,517 50	12,651	269,517	12,651	1 99
TOTAL	OVERALL TOTALS (EXCLUDING CASH)	1,646,020.11	2,183,604.69	1,037,583.98	85,318	85,318	85,318	3 08
		COF BWIN	UNDERSTOOD	UNDERSTOOD				
		BANK VALUE	CMV	UNDERSTOOD				

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