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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
 Do 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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation
DORNAM FOUNDATION
JAMES M. DORAN, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
83 RUMFORD STREET

City or town, state or province, country, and ZIP or foreign postal code
WEST HARTFORD, CT 06107-3754

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,493,254.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
06-6454348

B Telephone number
(860) 521-0314

C If exemption application is pending, check here ☐

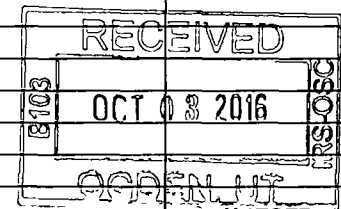
D 1. Foreign organizations, check here ☐
 2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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)
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		71,878.	71,878.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<19,168.>			
b Gross sales price for all assets on line 6a		507,179.			
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		52,710.	71,878.		
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		2,680.	2,680.		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		26.	26.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,706.	2,706.		0.
25 Contributions, gifts, grants paid		143,300.			143,300.
26 Total expenses and disbursements. Add lines 24 and 25		146,006.	2,706.		143,300.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<93,296.>			
b Net investment income (if negative, enter -0-)			69,172.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	9,255.	3,249.	3,249.
	2 Savings and temporary cash investments	88,115.	259,268.	259,268.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,646,021.	1,386,177.	2,230,737.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,743,391.	1,648,694.	2,493,254.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	1,743,391.	1,648,694.		
30 Total net assets or fund balances	1,743,391.	1,648,694.		
31 Total liabilities and net assets/fund balances	1,743,391.	1,648,694.		

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	1,743,391.
2 Enter amount from Part I, line 27a	2	<93,296.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,650,095.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	1,401.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,648,694.

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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 STATEMENTS			
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 507,179.		526,347.	<19,168.>

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			<19,168.>

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	<19,168.>
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))
2014	131,994.	2,936,450.	.044950
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

2 Total of line 1, column (d)	2	.223706
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	.044741
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,550,889.
5 Multiply line 4 by line 3	5	114,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	692.
7 Add lines 5 and 6	7	114,821.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	143,300.

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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)		1	692.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	692.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	692.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,664.	7	4,664.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	3,972.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be credited to 2016 estimated tax	3,972. Refunded		

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
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 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) 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2015, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 2015?	1b	
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)):	1c	X
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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. ►	2b	
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2015?	4a	X
	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 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.

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	2,266,501.
b	Average of monthly cash balances	1b	323,234.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,589,735.
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	2,589,735.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,846.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,550,889.
6	Minimum investment return. Enter 5% of line 5	6	127,544.

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	127,544.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	692.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	692.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,852.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	126,852.
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	126,852.

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	143,300.
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	143,300.
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	692.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142,608.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				126,852.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			141,060.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 143,300.				
a Applied to 2014, but not more than line 2a			141,060.	
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 2015 distributable amount				2,240.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				124,612.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **▶**

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

JAMES M. DORAN

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

NONE

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

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

a The name, address, and telephone number or e-mail 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 (2015)

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				
HARTFORD FOUNDATION FOR PUBLIC GIVING 10 COLUMBUS BOULEVARD, 8TH FLOOR HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	500.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 6155 ROCKSIDE ROAD, SUITE 202 INDEPENDENCE, OH 44131	NONE	PUBLIC	GENERAL SUPPORT	500.
OPERATION FUEL, INC. 75 CHARTER OAK AVENUE, SUITE 2-240 HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	1,000.
ITN CENTRAL CT 50 SOUTH MAIN STREET, ROOM 216 WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPORT	200.
RALLY FOR THE CURE C/O SUSAN G. KOMEN, 5005 LBJ FREEWAY, SUITE 250 DALLAS, TX 75244	NONE	PUBLIC	GENERAL SUPPORT	50.
Total	SEE CONTINUATION SHEET(S)			143,300.
b Approved for future payment				
NONE				
Total				0.

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	3,000 SH APOLLO INVESTMENT CORP.	P	VARIOUS	07/06/15
b	2,500 SH AVON PROD., INC.	P	VARIOUS	07/06/15
c	1,500 SH BP PLC SPON. ADR	P	VARIOUS	07/06/15
d	2,000 SH CHESAPEAKE ENERGY OKLA.	P	VARIOUS	VARIOUS
e	999.600 SH COMMUNICATIONS SALES AND LEASING, INC.	P	08/22/13	07/06/15
f	3,193 SH HERCULES TECH. GROWTH CAP.	P	VARIOUS	07/10/15
g	1,000 SH INTEL CORP.	P	06/23/10	07/07/15
h	1,400 SH ISHARES 1-3 YEAR TREASURY BOND ETF	P	VARIOUS	07/10/15
i	1,000 SH ROWAN COMPANIES, PLC	P	05/14/14	07/07/15
j	2,000 SH SENIOR HSG. PPTYS. TRSBI	P	VARIOUS	07/10/15
k	2,500 SH TECO ENERGY, INC.	P	VARIOUS	07/06/15
l	1,000 SH VALERO ENERGY CORP.	P	09/26/02	11/10/15
m	833 SH WINDSTREAM HOLDINGS, INC.	P	08/22/13	07/07/15
n	3,000 SH CHESAPEAKE ENERGY OKLA.	P	VARIOUS	12/11/15
o	0.400 SH COMMUNICATIONS SALES AND LEASING, INC. -	P	05/04/15	07/06/15

(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 21,360.		23,221.	<1,861.>
b 15,450.		47,155.	<31,705.>
c 60,119.		58,715.	1,404.
d 11,870.		39,104.	<27,234.>
e 23,390.		26,998.	<3,608.>
f 37,000.		36,588.	412.
g 29,599.		20,808.	8,791.
h 118,732.		117,472.	1,260.
i 19,730.		31,040.	<11,310.>
j 35,979.		27,898.	8,081.
k 45,124.		38,268.	6,856.
l 71,509.		6,631.	64,878.
m 4,915.		8,699.	<3,784.>
n 12,390.		43,750.	<31,360.>
o 9.			9.

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			<1,861.>
b			<31,705.>
c			1,404.
d			<27,234.>
e			<3,608.>
f			412.
g			8,791.
h			1,260.
i			<11,310.>
j			8,081.
k			6,856.
l			64,878.
m			<3,784.>
n			<31,360.>
o			9.

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

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

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 2.75 SH RMR GROUP, INC. - CASH-IN-LIEU		P	12/22/15	12/22/15
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3.			3.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<19,168.>
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
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVENUE, FL. 17 CHICAGO, IL 60601-7633	NONE	PUBLIC	GENERAL SUPPORT	500.
AMERICAN HEART ASSOCIATION 5 BROOKSIDE DRIVE WALLINGFORD, CT 06492	NONE	PUBLIC	GENERAL SUPPORT	2,500.
ARCHBISHOP'S ANNUAL APPEAL 134 FARMINGTON AVENUE HARTFORD, CT 06105-3784	NONE	PUBLIC	GENERAL SUPPORT	5,000.
CATHOLIC CENTRAL HIGH SCHOOL SCHOLARSHIP FUND 320 WEST VIEW AVENUE STEUBENVILLE, OH 43952	NONE	PUBLIC	GENERAL SUPPORT	10,000.
FAR BROOK SCHOOL 52 GREAT HILLS ROAD SHORT HILLS, NJ 07078	NONE	PUBLIC	GENERAL SUPPPORT	3,000.
FIDELITY CHARITABLE GIFT FUND P.O. BOX 770001 CINCINNATI, OH 45277-0053	NONE	PUBLIC	GENERAL SUPPORT	56,000.
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.
JOHN CARROLL UNIVERSITY 1 JOHN CAROLL BOULEVARD UNIVERSITY HEIGHTS, OH 44118-4581	NONE	PUBLIC	GENERAL SUPPORT	30,000.
NEW YORK CITY COLLEGE OF TECHNOLOGY FOUNDATION 16 COURT STREET, SUITE 600 NEW YORK, NY 11241	NONE	PUBLIC	GENERAL SUPPORT	7,000.
Total from continuation sheets				141,050.

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	2,000.
RIVERVIEW UNITED METHODIST CHURCH 105 N. RIVER AVENUE, P.O. BOX 348 TORONTO, OH 43964-0348	NONE	PUBLIC	GENERAL SUPPORT	1,500.
SENIORS JOB BANK, INC. 50 SOUTH MAIN STREET WEST HARTFORD, CT 06107	NONE	PUBLIC	GENERAL SUPPPORT	4,000.
ST. FRANCIS/ST. JOSEPH CATHOLIC CHURCHES 1225 NORTH RIVER AVENUE TORONTO, OH 43964	NONE	PUBLIC	GENERAL SUPPORT	10,300.
ST. PETER CLAVER CHURCH 47 PLEASANT STREET WEST HARTFORD, CT 06107-1625	NONE	PUBLIC	GENERAL SUPPORT	3,000.
THE SALVATION ARMY 855 ASYLUM AVENUE HARTFORD, CT 06105	NONE	PUBLIC	GENERAL SUPPORT	250.
TOWN THAT CARES - WEST HARTFORD FOOD PANTRY 50 SOUTH MAIN STREET, ROOM 306 WEST HARTFORD, CT 06107-2485	NONE	PUBLIC	GENERAL SUPPORT	500.
UNITED WAY 30 LAUREL STREET HARTFORD, CT 06106	NONE	PUBLIC	GENERAL SUPPORT	4,000.
Total from continuation sheets				

FORM 990-PF. DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	71,878.	0.	71,878.	71,878.	
TO PART I, LINE 4	71,878.	0.	71,878.	71,878.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,680.	2,680.		0.
TO FORM 990-PF, PG 1, LN 16B	2,680.	2,680.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC. EXPENSES	26.	26.		0.
TO FORM 990-PF, PG 1, LN 23	26.	26.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
BASIS ADJUSTMENT TO ACTUAL RETURN OF PRINCIPAL	1,033. 368.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,401.

FORM 990-PF.	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH COMMON STOCK - STATEMENT 5	1,386,177.	2,230,737.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,386,177.	2,230,737.	

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

June 30, 2016 EIN: 06-6454348



JAMES M DORAN TTEE

Account Number: 5F3-91H06

YOUR CMA FOR TRUST ASSETS

June 01, 2016 - June 30, 2016

EQUITIES		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description											
ALLSTATE CORP DEL COM		ALL	03/25/09	1,000	19.1000	19,100.00	69.9500	69,950.00	50,850.00	1,321	1.88
ALTRIA GROUP INC		MO	05/14/08	1,000	21.9670	21,967.00	68.9600	68,960.00	46,993.00	2,261	3.27
AMERICAN CAP LTD		ACAS	01/11/12	3,000	7.3200	21,960.00	15.8300	47,490.00	25,530.00		
AT&T INC		T	09/23/08	1,000	29.5500	29,550.00	43.2100	43,210.00	13,660.00	1,920	4.44
			03/28/14	1,500	35.0500	52,575.00	43.2100	64,815.00	12,240.00	2,880	4.44
Subtotal				2,500		82,125.00		108,025.00	25,900.00	4,800	4.44
BRISTOL-MYERS SQUIBB CO		BMJ	09/16/09	1,500	22.4500	33,675.00	73.5500	110,325.00	76,650.00	2,280	2.06
COMSTK HLDG COMPANIES		CHCI	04/01/09	857	11.9564	10,246.60	1.7800	1,525.46	N/A		
CONOCOPHILLIPS		COP	11/14/06	800	48.8817	39,105.38	43.6000	34,880.00	(4,225.38)	801	2.29
			10/29/08	500	38.6837	19,341.88	43.6000	21,800.00	2,458.12	500	2.29
			03/25/09	700	30.0111	21,007.79	43.6000	30,520.00	9,512.21	701	2.29
Subtotal				2,000		79,455.05		87,200.00	7,744.95	2,002	2.29
DOW CHEMICAL CO		DOW	10/06/11	1,000	24.6699	24,669.90	49.7100	49,710.00	25,040.10	1,841	3.70
DUKE REALTY CORP REIT		DRE	04/01/09	2,000	4.5247	9,049.55	26.6600	53,320.00	44,270.45	1,441	2.70
ELLIS PERRY INTL INC COM		PERY	11/04/13	1,000	19.2500	19,250.00	20.1200	20,120.00	870.00		
			11/27/13	1,000	15.4500	15,450.00	20.1200	20,120.00	4,670.00		
Subtotal				2,000		34,700.00		40,240.00	5,540.00		



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

June 30, 2016 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

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

YOUR CMA FOR TRUST ASSETS

June 01, 2016 - June 30, 2016

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%
GENERAL MOTORS CO COMMON SHARES	GM	03/25/14	1,000	34.5100	34,510.00	28.3000	28,300.00	(6,210.00)	1,520 5.37
HELIX ENERGY SOLUTIONS	HLX	12/01/15	4,000	6.3977	25,590.80	6.7600	27,040.00	1,449.20	
		12/01/15	5,000	6.3955	31,977.50	6.7600	33,800.00	1,822.50	
Subtotal			9,000		57,568.30		60,840.00	3,271.70	
HOSPITALITY PTYS TRUST REIT	HPT	04/23/09	2,000	10.1066	20,213.25	28.8000	57,600.00	37,386.75	4,080 7.08
HOVNANIAN ENTRPRSES CLA	HOV	01/23/08	1,000	7.6070	7,607.00	1.6800	1,680.00	(5,927.00)	
		03/13/09	3,000	0.8700	2,610.00	1.6800	5,040.00	2,430.00	
		03/20/09	2,000	1.2300	2,460.00	1.6800	3,360.00	900.00	
		03/27/15	4,000	3.5600	14,240.00	1.6800	6,720.00	(7,520.00)	
Subtotal			10,000		26,917.00		16,800.00	(10,117.00)	
HUNTSMAN CORP	HUN	11/18/11	2,000	10.7100	21,420.00	13.4500	26,900.00	5,480.00	1,001 3.71
MARATHON OIL CORP	MRO	10/17/08	1,000	16.0577	16,057.72	15.0100	15,010.00	(1,047.72)	200 1.33
		10/29/08	1,000	15.0288	15,028.81	15.0100	15,010.00	(18.81)	200 1.33
		10/29/08	1,000	15.1958	15,195.83	15.0100	15,010.00	(185.83)	200 1.33
Subtotal			3,000		46,282.36		45,030.00	(1,252.36)	600 1.33
MARATHON PETROLEUM CORP	MPC	10/17/08	1,000	10.8621	10,862.17	37.9600	37,960.00	27,097.83	1,281 3.37
		10/29/08	1,000	10.1661	10,166.18	37.9600	37,960.00	27,793.82	1,281 3.37
		10/29/08	1,000	10.2791	10,279.16	37.9600	37,960.00	27,680.84	1,281 3.37
Subtotal			3,000		31,307.51		113,880.00	82,572.49	3,843 3.37
NABORS INDUSTRIES LTD	NBR	10/29/08	1,000	14.0450	14,045.00	10.0500	10,050.00	(3,995.00)	240 2.38
		07/25/12	1,000	13.3100	13,310.00	10.0500	10,050.00	(3,260.00)	240 2.38
		10/04/13	1,000	17.4800	17,480.00	10.0500	10,050.00	(7,430.00)	240 2.38
		12/17/14	1,000	10.5300	10,530.00	10.0500	10,050.00	(480.00)	240 2.38
Subtotal			4,000		55,365.00		40,200.00	(15,165.00)	960 2.38

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

June 30, 2016 EIN: 06-6454348



JAMES M DORAN TTEE

Account Number: 5F3-91H06

YOUR CMA FOR TRUST ASSETS

June 01, 2016 - June 30, 2016

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%
PBF ENERGY INC CL A	PBF	07/06/15	1,500	29.8700	44,805.00	23.7800	35,670.00	(9,135.00)	1,801	5.04
		07/15/15	1,000	30.6000	30,600.00	23.7800	23,780.00	(6,820.00)	1,201	5.04
Subtotal			2,500		75,405.00		59,450.00	(15,955.00)	3,002	5.04
Pfizer Inc	PFE	12/19/06	1,000	26.1170	26,117.00	35.2100	35,210.00	9,093.00	1,200	3.40
		05/31/07	1,000	27.4970	27,497.00	35.2100	35,210.00	7,713.00	1,200	3.40
		07/24/08	1,000	18.9470	18,947.00	35.2100	35,210.00	16,263.00	1,200	3.40
Subtotal			3,000		72,561.00		105,630.00	33,069.00	3,600	3.40
Phillips 66 SHS	PSX	11/14/06	400	29.0538	11,621.53	79.3400	31,736.00	20,114.47	1,008	3.17
		10/29/08	250	22.9924	5,748.11	79.3400	19,835.00	14,086.89	630	3.17
		03/25/09	350	17.8377	6,243.20	79.3400	27,769.00	21,525.80	882	3.17
Subtotal			1,000		23,612.84		79,340.00	55,727.16	2,520	3.17
RMR (THE) GROUP INC SHS CL A	RMR	12/18/15	33	11.8900	392.37	30.9700	1,022.01	629.64	40	3.86
Seagate Tech PLC SHS	STX	05/30/12	1,000	24.5100	24,510.00	24.3600	24,360.00	(150.00)	2,520	10.34
		12/03/12	2,000	25.7000	51,400.00	24.3600	48,720.00	(2,680.00)	5,040	10.34
Subtotal			3,000		75,910.00		73,080.00	(2,830.00)	7,560	10.34
Sherwood Brands Inc CLA		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					
Sonic Automotive Inc A	SAH	11/04/08	800	4.9400	3,952.00	17.1100	13,688.00	9,736.00	160	1.16
		11/04/08	900	4.9600	4,464.00	17.1100	15,399.00	10,935.00	180	1.16
		11/04/08	1,300	4.9500	6,435.00	17.1100	22,243.00	15,808.00	260	1.16
Subtotal			3,000		14,851.00		51,330.00	36,479.00	600	1.16
Valero Energy Corp New	VLO	09/28/06	500	47.5026	23,751.32	51.0000	25,500.00	1,748.68	1,200	4.70
		10/29/08	1,000	15.6479	15,647.96	51.0000	51,000.00	35,352.04	2,401	4.70
Subtotal			1,500		39,399.28		76,500.00	37,100.72	3,601	4.70
Verizon Communications Com	VZ	04/10/15	1,000	49.2200	49,220.00	55.8400	55,840.00	6,620.00	2,261	4.04
Webster Finl CP PV \$0.01	WBS	04/08/09	1,000	4.5100	4,510.00	33.9500	33,950.00	29,440.00	1,000	2.94
TOTAL	EQUITIES				1,003,832.86		1,562,437.47	558,604.61	52,134	3.34

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

June 30, 2016 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06



June 01, 2016 - June 30, 2016

YOUR CMA FOR TRUST ASSETS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
ISHARES CORE S&P MID-CAP ETF SYMBOL: IJH Initial Purchase: 11/04/08 Equity 100%	1,000	57,330.00	149.3900	149,390.00	92,060.00	57,330	92,060	2,354 1.57
ISHARES CORE S&P SMALL CAP ETF SYMBOL: IJR Initial Purchase: 11/04/08 Equity 100%	1,000	47,429.50	116.2100	116,210.00	68,780.50	47,429	68,780	1,633 1.40
ISHARES SELECT DIVIDEND ETF SYMBOL: DIVY Initial Purchase: 03/26/09 Equity 100%	2,000	67,045.00	85.2800	170,560.00	103,515.00	67,045	103,515	5,300 3.10
ISHARES IBOX\$ HIGH YIELD CORPORATE BOND SYMBOL: HYG Initial Purchase: 11/05/09 Fixed Income 100%	600	51,150.00	84.7000	50,820.00	(330.00)	51,150	(330)	2,856 5.61
SPDR KBW REGIONAL BANKIN ETF SYMBOL: KRE Initial Purchase: 01/22/10 Equity 100%	1,000	24,460.00	38.4000	38,400.00	13,940.00	24,460	13,940	789 2.05
VANGUARD HIGH DVD YIELD ETF SYMBOL: VYM Initial Purchase: 07/06/15 Equity 100%	2,000	134,929.90	71.4600	142,920.00	7,990.10	134,929	7,990	4,367 3.05



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

June 30, 2016 EIN: 06-6454348

JAMES M DORAN TTEE

Account Number: 5F3-91H06

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

YOUR CMA FOR TRUST ASSETS

June 01, 2016 - June 30, 2016

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	Current Yield%
Subtotal (Fixed Income)				50,820.00					
Subtotal (Equities)				617,480.00					
TOTAL		382,344.40		668,300.00	285,955.60		285,955	17,299	2.59
MUTUAL FUNDS									
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL			1,386,177.26	2,230,737.47	844,560.21		69,458		2.79

BOOK VALUE FMV UNREALIZED GAIN