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

2011

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2011, or tax year beginning

, 2011, and ending

Name of foundation

**DORR FOUNDATION**

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

**84 HILLSIDE DRIVE**

City or town

**PORTSMOUTH**

State ZIP code

**NH 03801**

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 foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

J Accounting method

 Cash Accrual► \$ **6,254,676.**

(Part I, column (d) must be on cash basis)

A Employer identification number  
**13-6017294**B Telephone number (see the instructions)  
**(603) 433-6438**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) (see instructions))

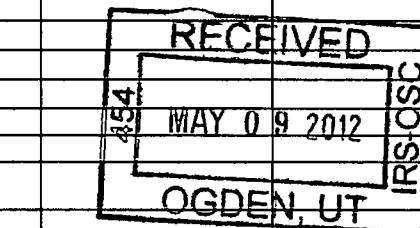
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

<b>REVENUE</b>	1 Contributions, gifts, grants, etc, received (att sch)			
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B			
	3 Interest on savings and temporary cash investments	<b>72,839.</b>	<b>72,839.</b>	
	4 Dividends and interest from securities	<b>44,955.</b>	<b>44,955.</b>	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10	<b>199,774.</b>		
	b Gross sales price for all assets on line 6a	<b>2,032,929.</b>		
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
<b>ADMINISTRATIVE EXPENSES</b>	b Less Cost of goods sold			
	c Gross profit/(loss) (att sch)			
	11 Other income (attach schedule)			
	<b>CLASS ACTION PROCEEDS</b>	<b>369.</b>	<b>369.</b>	
	12 Total. Add lines 1 through 11	<b>317,937.</b>	<b>118,163.</b>	
	13 Compensation of officers, directors, trustees, etc	<b>7,284.</b>	<b>6,000.</b>	<b>1,284.</b>
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach sch) <b>L-16b Stmt</b>	<b>5,393.</b>		<b>5,393.</b>
	c Other prof fees (attach sch) <b>L-16c Stmt</b>	<b>49,176.</b>	<b>49,176.</b>	
<b>OPERATING AND EXPENSES</b>	17 Interest			
	18 Taxes (attach schedule)(see instrs)			
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)			
	<b>SEE STMT PART I - 5</b>	<b>14,808.</b>	<b>12,769.</b>	<b>2,039.</b>
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>76,661.</b>	<b>67,945.</b>	<b>8,716.</b>
	25 Contributions, gifts, grants paid	<b>344,903.</b>		<b>344,903.</b>
	26 Total expenses and disbursements. Add lines 24 and 25	<b>421,564.</b>	<b>67,945.</b>	<b>353,619.</b>
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	<b>-103,627.</b>		
	b Net investment income (if negative, enter -0.)		<b>50,218.</b>	
	c Adjusted net income (if negative, enter -0.)			



2012

MAY 11

SCANNED

**Part II** Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only  
(See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>ASSETS</b>	1 Cash – non-interest-bearing	19,590.	22,459.	22,459.
	2 Savings and temporary cash investments	452,168.	593,965.	593,965.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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 (attach schedule)	L-10a Stmt	633,818.	393,387.
	b Investments – corporate stock (attach schedule)	L-10b Stmt	3,238,252.	3,240,526.
	c Investments – corporate bonds (attach schedule)	L-10c Stmt	878,085.	870,412.
	11 Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	L-13 Stmt	6,250.	6,250.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe ► L-15 Stmt		0.	2,598.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		5,228,163.	5,129,597.
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses	4,326.	1,284.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►			
	23 Total liabilities (add lines 17 through 22)	4,326.	1,284.	
<b>NET FUND ASSETS</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	► <input type="checkbox"/>		
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	► <input checked="" type="checkbox"/>		
	27 Capital stock, trust principal, or current funds	1,533,339.	1,533,339.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,690,498.	3,594,974.	
	30 Total net assets or fund balances (see instructions)	5,223,837.	5,128,313.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,228,163.	5,129,597.	

**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	5,223,837.
2 Enter amount from Part I, line 27a	2	-103,627.
3 Other increases not included in line 2 (itemize) ► EXCISE TAX REFUND	3	8,103.
4 Add lines 1, 2, and 3	4	5,128,313.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	5,128,313.

**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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any			
a					
b					
c					
d					
e					
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) (see instructions) If (loss), enter -0- in Part I, line 8 ]		3		

**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 (column (b) divided by column (c))
2010	324,305.	6,334,225.	0.051199
2009	301,519.	5,720,851.	0.052705
2008	302,312.	5,499,856.	0.054967
2007	395,062.	7,855,029.	0.050294
2006	356,857.	6,943,896.	0.051391

2 Total of line 1, column (d) 2 0.260556

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 0.052111

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 0.

5 Multiply line 4 by line 3 5 0.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 502.

7 Add lines 5 and 6 7 502.

8 Enter qualifying distributions from Part XII, line 4 8 353,619.

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

**Part Vi | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a	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 instrs)		
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.	1 502.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	3 502.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5 502.
6	Credits/Payments	
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 1,352.
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments. Add lines 6a through 6d	7 1,352.
8	Enter any <b>penalty</b> 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	10 850.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ► 850. Refunded ► 11	

**Part VII-A | Statements Regarding Activities**

1 a 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?

	Yes	No
1a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1b		X

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

1c		X

c Did the foundation file **Form 1120-POL** for this year?

1c		X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ \_\_\_\_\_

2		X

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

3		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

4a		X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b		

b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?

5		X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If 'Yes,' attach the statement required by **General Instruction T**

6		

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?

6		X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

7		X

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

8b		X

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

9		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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10		X

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

## 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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<input checked="" type="checkbox"/>
Website address		► <u>N/A</u>	
14	The books are in care of ► <u>BARBARA MCMILLAN</u> Telephone no. ► <u>(603) 433-6438</u> Located at ► <u>84 HILLSIDE DRIVE</u> <u>PORTSMOUTH, NH</u> ZIP + 4 ► <u>03801</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<input type="checkbox"/>
16	At any time during calendar year 2011, 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	<input checked="" type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►			

## 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 <b>any</b> 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	1b	<input type="checkbox"/>
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 2011?	1c	<input type="checkbox"/>
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2b	<input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2011 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 2011)	3b	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2011?	4b	<input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to

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

 Yes  No

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

 Yes  No

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

 Yes  No

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

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes  No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****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 (see instructions).**

(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
<u>SEE STMT PART VIII - 1</u>				
<u>NH 03801</u>	<u>0.00</u>	<u>0.</u>	<u>0.</u>	<u>7,284.</u>
-----				
-----				
-----				
-----				
-----				
-----				

**2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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
<u>NONE</u>	<u>0</u>	<u>0.00</u>		
<u>0</u>				

Total number of other employees paid over \$50,000

►

None

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

**3 Five highest-paid independent contractors for professional services (see instructions). 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**

None

**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	
2	
3	
4	

**Part IX-B: Summary of Program-Related Investments (see instructions)**

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

---

**Amount**

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

---

All other program-related investments See instructions

**Total.** Add lines 1 through 3. ▶

---

**Total. Add lines 1 through 3**

**BAA**

**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
- b Average of monthly cash balances
- c Fair market value of all other assets (see instructions)
- d **Total** (add lines 1a, b, and c)
- e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3  
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1e

1a	
1b	
1c	
1d	
2	
3	0.
4	0.
5	0.
6	0.

**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
- 2a Tax on investment income for 2011 from Part VI, line 5
- b Income tax for 2011. (This does not include the tax from Part VI)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

1	0.
2a	502.
2b	
2c	502.
3	0.
4	
5	0.
6	
7	0.

**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
  - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
  - a Suitability test (prior IRS approval required)
  - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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 (see instructions)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	353,619.
1b	
2	
3a	
3b	
4	353,619.
5	502.
6	353,117.

**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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2011				0.
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	361,836.			
b From 2007	406,981.			
c From 2008	314,194.			
d From 2009	302,634.			
e From 2010	325,655.			
f Total of lines 3a through e	1,711,300.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 353,619.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	353,619.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,064,919.			
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				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	361,836.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,703,083.			
10 Analysis of line 9				
a Excess from 2007	406,981.			
b Excess from 2008	314,194.			
c Excess from 2009	302,634.			
d Excess from 2010	325,655.			
e Excess from 2011	353,619.			

BAA

Form 990-PF (2011)

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

N/A

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling	►			
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or			4942(j)(5)
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	►			
<b>b</b> 85% of line 2a				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> 'Assets' alternative test – enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
<b>c</b> '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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

**Part XV** **Supplementary Information** (Complete this part only if the organization 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).)

**NONE**

**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 of the person to whom applications should be addressed

**BARBARA MCMILLAN  
84 HILLSIDE DRIVE  
PORTSMOUTH**

**NH 03801 (603) 433-6438**

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

**NO FORM REQUIRED**

**c** Any submission deadlines

**NONE**

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

**NONE**

**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
<i>a Paid during the year</i> <b>SEE SCHEDULE 4 ATTACHED</b>			<b>SEE ATTACHED</b>	<b>344,903.</b>
<b>Total</b>				► 3a <b>344,903.</b>
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		72,839.
4 Dividends and interest from securities			14		44,955.
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		199,774.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					317,568.
13 Total. Add line 12, columns (b), (d), and (e)				13	317,568.

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
N/A	

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

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash	1 a (1)	X
(2)	Other assets	1 a (2)	X
<b>b</b>	Other transactions		
(1)	Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets	1 b (3)	X
(4)	Reimbursement arrangements	1 b (4)	X
(5)	Loans or loan guarantees	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations	1 b (6)	X
<b>c</b>	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.

**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

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.

Sign  
Here

► K. Barbara McNeel  
Signature of officer or trustee

1

► Chair / Secretary  
Title

May the IRS discuss this return with the preparer shown below (see instructions)?

<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>Kathleen Ash Lange</b>		<i>Kathleen Ash Lange CPA</i>	<i>4/20/12</i>		
	Firm's name ►	<b>KATHLEEN ASH LANGE, CPA, PC</b>			Firm's EIN ►	
Firm's address ►	<b>PO BOX 223 BEDFORD HILLS</b>			NY 10507	Phone no	

BAA

**Form 990-PF (2011)**

Name  Employer Identification Number   
**DORR FOUNDATION** **13-6017294**

**Asset Information:**

Description of Property **STOCKS - ATTACHED**  
Date Acquired  How Acquired   
Date Sold  Name of Buyer   
Sales Price **2,032,929.** Cost or other basis (do not reduce by depreciation) **1,833,155.**  
Sales Expense.  Valuation Method   
Total Gain (Loss) **199,774.** Accumulation Depreciation   
Description of Property   
Date Acquired  How Acquired   
Date Sold:  Name of Buyer   
Sales Price  Cost or other basis (do not reduce by depreciation)   
Sales Expense.  Valuation Method   
Total Gain (Loss):  Accumulation Depreciation   
Description of Property   
Date Acquired  How Acquired   
Date Sold.  Name of Buyer   
Sales Price  Cost or other basis (do not reduce by depreciation)   
Sales Expense  Valuation Method   
Total Gain (Loss)  Accumulation Depreciation:   
Description of Property.   
Date Acquired  How Acquired   
Date Sold:  Name of Buyer   
Sales Price  Cost or other basis (do not reduce by depreciation)   
Sales Expense  Valuation Method   
Total Gain (Loss)  Accumulation Depreciation:   
Description of Property'   
Date Acquired  How Acquired   
Date Sold.  Name of Buyer:   
Sales Price  Cost or other basis (do not reduce by depreciation)   
Sales Expense  Valuation Method   
Total Gain (Loss)  Accumulation Depreciation:   
Description of Property'   
Date Acquired  How Acquired   
Date Sold.  Name of Buyer:   
Sales Price:  Cost or other basis (do not reduce by depreciation)   
Sales Expense'  Valuation Method   
Total Gain (Loss)  Accumulation Depreciation:   
Description of Property   
Date Acquired  How Acquired   
Date Sold  Name of Buyer   
Sales Price  Cost or other basis (do not reduce by depreciation)   
Sales Expense'  Valuation Method   
Total Gain (Loss)  Accumulation Depreciation:   
Description of Property   
Date Acquired  How Acquired   
Date Sold'  Name of Buyer.   
Sales Price  Cost or other basis (do not reduce by depreciation)   
Sales Expense  Valuation Method.   
Total Gain (Loss)  Accumulation Depreciation:

**Miscellaneous Statement**

<u>OTHER EXPENSES, STMT I-5</u>		
<u>CUSTODIAN FEES</u>		<u>12,769.</u>
<u>MEETING EXPENSES</u>		<u>1,353.</u>
<u>SECRETARIAL/OFFICE EXP</u>		<u>686.</u>
Total		<u><u>14,808.</u></u>

**Miscellaneous Statement****STATEMENT VIII - 1 LIST OF OFFICERS**

<u>PETER MCMILLAN - TRUSTEE - WAPPINGERS FALLS, NY</u>	<u>160.</u>
<u>ROGER HARDON - TRUSTEE - NEW YORK, NY</u>	<u>160.</u>
<u>ALLEN HARDON - TRUSTEE - GILBERT, AZ</u>	<u>160.</u>
<u>VIRGINIA MAXWELL - TRUSTEE - BRONXVILLE, NY</u>	<u>160.</u>
<u>SHIRLEY PUNZELT - TRUSTEE - MADISON, CT</u>	<u>161.</u>
<u>KENNETH PUNZELT - TRUSTEE - MADISON, CT</u>	<u>161.</u>
<u>VIRGINIA SESLER - TRUSTEE - MT VERNON, NY</u>	<u>161.</u>
<u>BARBARA MCMILLAN - TRUSTEE/CHAIR - PORTSMOUTH, NH</u>	<u>6,161.</u>

Total

7,284.

Form 990-PF, Page 1, Part I

## Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KATHLEEN ASH LANGE,	PREPARATION OF FINANCIAL STATEMENTS	5,393.			
Total		<u>5,393.</u>			

Form 990-PF, Page 1, Part I

## Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOUTH ST ADVISORS	INVESTMENT MANAGER	49,176.			
Total		<u>49,176.</u>			

Form 990-PF, Page 2, Part II, Line 10a

## L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations	State and Local Obligations FMV	US Government Obligations	US Government Obligations FMV
SEE STMT PART II - 1			393,387.	489,544.
Total			<u>393,387.</u>	<u>489,544.</u>

Form 990-PF, Page 2, Part II, Line 10b

## L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE STMT PART II - 2	3,240,526.	4,239,058.
Total	<u>3,240,526.</u>	<u>4,239,058.</u>

Form 990-PF, Page 2, Part II, Line 10c

## L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE STMT PART II - 3	870,412.	900,802.
Total	<u>870,412.</u>	<u>900,802.</u>

Form 990-PF, Page 2, Part II, Line 13  
**L-13 Stmt**

<b>Line 13 - Investments - Other:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
<b>SEE STMT PART II - 4</b>	<b>6,250.</b>	<b>6,250.</b>
Total	<b><u>6,250.</u></b>	<b><u>6,250.</u></b>

Form 990-PF, Page 2, Part II, Line 15  
**Other Assets Stmt**

<b>Line 15 - Other Assets:</b>	<b>Beginning Year Book Value</b>		<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>	<b>Book Value</b>	<b>Fair Market Value</b>
<b>SEE STMT PART II - 5-ACCRUED INT</b>	<b>0.</b>		<b>2,598.</b>	<b>2,598.</b>
Total	<b><u>0.</u></b>		<b><u>2,598.</u></b>	<b><u>2,598.</u></b>

**THE DORR FOUNDATION**  
**STOCKS AND BONDS OWNED AT DECEMBER 31, 2011**  
**AND DIVIDENDS RECEIVED AND INTEREST COLLECTED**  
**FOR THE YEAR ENDED DECEMBER 31, 2011**

**“CASH BASIS”**  
**(UNAUDITED)**

**SCHEDULE 1**

<b>No. of Shares/ Par Value</b>	<b>Stocks</b>	<b>Cost</b>	<b>Market Value</b>	<b>Dividends Received</b>	<b>Interest Collected</b>
500	Apple	179,167	202,500	—	
9000	CSX Corp	153,067	189,540	4,020	
3720	CVS Caremark Corp	110,906	151,702	1,860	
1094	Devon Energy Corp	54,787	67,828	733	
4840	Directv Group.	110,354	206,958	—	
8000	EMC Corp.	100,348	172,320	—	
1360	F5 Networks, Inc.	100,629	144,323	—	
1900	Chevron Corp	129,401	202,160	5,871	
3600	Viacom Inc.	163,980	163,476	—	
3800	Oracle Corp.	78,084	97,470	874	
1890	Ralph Lauren Corp	106,788	260,971	1,323	
1800	Prudential Financial	92,440	90,216	2,610	
800	Salesforce Com	68,566	81,168	—	
1870	Shire PLC	84,831	194,293	748	
520	CF Inds Hldgs	62,699	75,390	208	
2700	TJX Cos, Inc	118,234	174,285	1,944	
1350	Energizer Hldgs	75,592	104,598	—	
2560	Amphenol Corp	82,496	116,198	154	
1500	Snap On, Inc.	88,222	75,930	1,470	
2590	Borg Warner, Inc	155,361	165,087	—	
3930	Raymond James Financial Inc	74,498	121,673	2,044	
2400	Watson Pharmaceuticals, Inc.	154,882	144,816	—	
2100	BHP Billiton LTD	113,610	148,323	4,242	
4500	Barrick Gold Corp.	207,568	203,625	1,491	
1830	Hansen Nat Corp.	79,130	168,616	—	
1700	Whiting Pete Corp.	76,414	79,373	—	
5000	Wisconsin Energy Corp.	124,879	174,800	5,200	
6000	Copytele.	34,559	660	—	
1400	Cooper Inds PLC	90,177	75,810	1,218	
1500	Potash Corp	62,357	61,920	89	
1700	Canadian Imperial Bk	106,500	123,029	5,209	—
<b>Total Stocks (Carried forward)</b>		<b>3,240,526</b>	<b>4,239,058</b>	<b>41,308</b>	<b>—</b>

See accountant's report.

**THE DORR FOUNDATION**  
**STOCKS AND BONDS OWNED AT DECEMBER 31, 2011**  
**AND DIVIDENDS RECEIVED AND INTEREST COLLECTED**  
**FOR THE YEAR ENDED DECEMBER 31, 2011**  
**“CASH BASIS”**  
**(UNAUDITED)**

**SCHEDULE 1**

<b>No. of</b>					
<b>Shares/</b>					
<b>Par Value</b>	<b>Bonds</b>				
		<b>Cost</b>	<b>Market Value</b>	<b>Dividends Received</b>	<b>Interest Collected</b>
290,000	Consolidated Nat Gas Co. 5.000%, due 12/01/14	307,980	317,802	—	14,500
90,000	MidAmerican Energy. 5.300%, due 3/15/18	100,716	105,096	—	888
127,000	Oracle Corp. 5.000%, due 7/08/19	149,549	149,733	—	—
200,000	Kimberly Clark Corp. 5.000%, due 8/15/13	207,680	213,370	—	10,000
100,000	Du Pont EI De Nemours 4.625%, due 1/15/20	<u>104,487</u>	<u>114,801</u>	<u>—</u>	<u>1,092</u>
	<b>Total Bonds</b>	<u>870,412</u>	<u>900,802</u>	<u>—</u>	<u>26,480</u>
	<b>Total Stocks and Bonds</b>	<u>\$4,110,938</u>	<u>\$5,139,860</u>	<u>\$ 41,308</u>	<u>\$ 26,480</u>

See accountant's report.

**THE DORR FOUNDATION**  
**U.S. TREASURY OBLIGATIONS & GOVERNMENT BONDS**  
**OWNED AT DECEMBER 31, 2011**  
**AND INTEREST COLLECTED FOR THE YEAR ENDED DECEMBER 31, 2011**  
**“CASH BASIS”**  
**(UNAUDITED)**

**SCHEDULE 2**

<b><u>Par Value</u></b>		<b><u>Cost</u></b>	<b><u>Market Value</u></b>	<b><u>Interest Collected</u></b>
90,000	US Treas Bonds 7.25%, due 5/15/16	92,112	115,418	6,525
100,000	US Treas Bonds 8.75%, due 8/15/20	98,747	157,727	8,750
100,000	US Treas Notes 2.125%, due 8/15/21	99,516	102,563	—
100,837	GNMA Pool	<u>103,012</u>	<u>113,836</u>	<u>6,292</u>
	<b><u>Total</u></b>	<b><u>\$393,387</u></b>	<b><u>\$489,544</u></b>	<b><u>\$ 21,567</u></b>

See accountant's report.

THE DORR FOUNDATION  
GAIN/(LOSS) ON SALES OF SECURITIES  
AND INCOME RECEIVED FOR THE YEAR ENDED DECEMBER 31, 2011  
“CASH BASIS”  
(UNAUDITED)

SCHEDULE 3

No. of Shares/ Par Value	Year Acquired	Date Sold	Proceeds	Cost Basis	Gain (Loss)	Dividends Received	Interest Received
1070 Cephalon, Inc	2009, 2008	1/31/11	63,734	66,635	(2,901)	—	—
670 Energizer Hldgs	2009	2/25/11	46,291	36,481	9,810	—	—
2100 Nalco Hldg	2009	2/25/11	54,610	33,896	20,714	74	74
1900 Raymond James Financial	2009	2/25/11	71,722	60,625	11,097	247	247
1450 Hewlett Packard	2009	5/13/11	60,029	51,159	8,870	116	116
920 Hansen Nat Corp	2010	5/25/11	63,853	38,465	25,388	—	—
900 Prudential Financial	2009	5/25/11	57,511	46,220	11,291	—	—
930 Shire PLC	2009	5/25/11	86,540	33,724	52,816	303	303
3250 Stryker Corp	2009	8/17/11	157,341	153,800	3,541	1,755	1,755
1200 Amphenol	2009	8/24/11	51,645	37,899	13,746	54	54
2400 Coventry Healthcare	2005	8/24/11	71,773	133,385	(61,612)	—	—
2700 Mosaic Co	2009	10/07/11	121,491	138,530	(17,039)	405	405
4200 Nalco Hldg	2009	12/08/11	162,960	73,294	89,666	588	588
8200 Warner Chilcott	2009	12/29/11	128,394	139,092	(10,698)	—	—
310 Borg Warner	2010	12/29/11	20,016	18,595	1,421	—	—
150 Ralph Lauren Corp	2005, 2009	12/29/11	20,465	8,125	12,340	105	105
<b>Total Stocks</b>			<b>1,238,375</b>	<b>1,069,925</b>	<b>168,450</b>	<b>3,647</b>	<b>—</b>

THE DORR FOUNDATION  
GAIN/(LOSS) ON SALES OF SECURITIES  
AND INCOME RECEIVED FOR THE YEAR ENDED DECEMBER 31, 2011  
“CASH BASIS”  
(UNAUDITED)

**SCHE**DULE 3 *continued*

No. of Shares/ Par Value <u>Bonds</u>	Year Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)	Dividends Received	Interest Received
200,000							
Walt Disney Co	2007	5/09/11	229,800	205,000	24,800		7,313
Goldman Sachs	2009	12/29/11	158,550	157,425	1,125		11,503
60,000	Federal Nat'l Mtg Assn	2011	60,000	60,857	( 857)		995
300,000	US Treas Note 1.35% 3/15/13	2010	304,746	297,938	6,808		4,499
	GNMA Pool	2004	21,904	22,376	( 472)		
	Federal Home Loan	2006	19,554	19,634	( 80)		282
	<b>Total Bonds</b>		<b>\$ 794,554</b>	<b>\$ 763,230</b>	<b>\$ 31,324</b>	<b>—</b>	<b>\$ 24,592</b>
	<b>TOTAL Gains on Sales of Securities</b>		<b>\$ 2,032,929</b>	<b>\$ 1,833,155</b>	<b>\$ 199,774</b>	<b>\$ 3,647</b>	<b>\$ 24,592</b>

See accountant's report.

## Dorr Foundation Grants Awarded for 2011

- 1) Rhinebeck Science Foundation, Rhinebeck, NY – *Project Lead the Way – Gateway to Technology (GTT)* - **\$25,000**.
- 2) 4-H Foundation of New Hampshire, Durham, NH – *New Hampshire Natural Leader 2011 Summer Camp Program* - **\$2,500**.
- 3) Wildlands Trust of Southeastern MA, Duxbury, MA – *The Climate Lab at Old Field Pond Preserve* - - 2 year grant **\$17,500** first year.
- 4) NH Audubon, Concord, NH – *Phenological Monitoring Pilot Project on Two Sanctuaries* - **\$10,000**.
- 5) Manomet Center for Conservation Sciences, Manomet, MA – *Wind Turbine Bylaw Project – Finding Appropriate Sites For Wind Power Projects* - **\$30,000**.
- 6) Solar Youth, New Haven, CT – *Solar Youth's Neighborhood Model Expansion Plans* - **\$20,000**.
- 7) Gulf of Maine Research Institute, Portland, ME – *LabVenture! Science Education Program* - **\$30,000**.
- 8) City College Fund of New York, New York, NY – Science, Technology, Engineering, Mathematics (STEM) Institute – partial grant of **\$15,000**.
- 9) Great Bay Community College, Portsmouth, NH – Sustaining Natural Resource Stewardship – Second payment for year two **\$15,192**.
- 10) Jackson Laboratory, Bar Harbor, ME – *Maine State Science Fair* – Partial grant for **\$15,000**.
- 11) Gundalow Company, Portsmouth, NH – *Increasing Estuarine and Environmental Literacy in the Piscataqua Watershed* - **\$30,000**.
- 12) Green Mountain Conservation Group, Effingham, NH 03882 – *Ossipee Watershed Youth Coalition for Clean Water* - **\$20,000**.
- 13) Concord Boys and Girls Club, Concord, NH – *Concord Youth Environment Service (Y.E.S.)* - **\$10,000**.
- 14) New Jersey's Science & Technology University, Newark, NJ – *Therapeutic Computer Games for Children with Disabilities* - **\$15,000**.
- 15) Society for the Protection of New Hampshire Forests, Concord, NH – *Evergreen Environmental Program* - **\$2,763**.
- 16) Acton Wakefield Watersheds Alliance, Union, NH – *Future Community Leaders Project* - **\$14,948**.
- 17) Trout Unlimited, New York City, NY – *Teacher Resource Activity Kit* - **\$20,000**.
- 18) Shoreline Greenway Trail Inc., Hammonasset, CT – *Hammonasset Section of Trail Project* - **\$50,000**.
- 19) Foundation Center, New York, NY – *General Support* - **\$2,000**.

were awarded for a total of \$344,903.