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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

Name of foundation <b>DORR FOUNDATION</b>		<b>A</b> Employer identification number 13-6017294
Number and street (or P.O. box number if mail is not delivered to street address) <b>84 HILLSIDE DRIVE</b>		<b>B</b> Telephone number (see instructions) (603) 433-6438
City or town, state or province, country, and ZIP or foreign postal code <b>PORTSMOUTH NH 03801</b>		<b>C</b> If exemption application is pending, check here. <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,036,005.		
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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>1</b> Contributions, gifts, grants, etc. received (attach schedule) . . . . .				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
<b>3</b> Interest on savings and temporary cash investments . . . . .	47,337.	47,337.		
<b>4</b> Dividends and interest from securities . . . . .	169,346.	169,346.		
<b>5a</b> Gross rents . . . . .				
<b>b</b> Net rental income or (loss) . . . . .				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10 . . . . .	47,827.	L-6a Stmt		
<b>b</b> Gross sales price for all assets on line 6a . . . . .	1,306,824.			
<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .				
<b>8</b> Net short-term capital gain . . . . .				
<b>9</b> Income modifications . . . . .				
<b>10a</b> Gross sales less returns and allowances . . . . .				
<b>b</b> Less: Cost of goods sold . . . . .				
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
<b>11</b> Other income (attach schedule) . . . . .				
<b>12</b> Total. Add lines 1 through 11. . . . .	264,510.	216,483.		
<b>13</b> Compensation of officers, directors, trustees, etc. . . . .	10,421.			3,821.
<b>14</b> Other employee salaries and wages . . . . .				
<b>15</b> Pension plans, employee benefits . . . . .				
<b>16a</b> Legal fees (attach schedule) . . . . .				
<b>b</b> Accounting fees (attach sch) . . . . .	5,833.			5,833.
<b>c</b> Other prof fees (attach sch) . . . . .	42,928.	42,928.		
<b>17</b> Interest . . . . .				
<b>18</b> Taxes (attach schedule)(see instrs) . . . . .				
<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
<b>20</b> Occupancy . . . . .				
<b>21</b> Travel, conferences, and meetings . . . . .				
<b>22</b> Printing and publications . . . . .				
<b>23</b> Other expenses (attach schedule)				
SEE STMT PART I - 5	33,950.	13,711.		20,239.
<b>24</b> Total operating and administrative expenses. Add lines 13 through 23 . . . . .	93,132.	63,239.		29,893.
<b>25</b> Contributions, gifts, grants paid . . . . .	375,148.			375,148.
<b>26</b> Total expenses and disbursements. Add lines 24 and 25 . . . . .	468,280.	63,239.		405,041.
<b>27</b> Subtract line 26 from line 12.				
<b>a</b> Excess of revenue over expenses and disbursements . . . . .	-203,770.			
<b>b</b> Net investment income (if negative, enter -0-) . . . . .		153,444.		
<b>c</b> Adjusted net income (if negative, enter -0-) . . . . .				

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**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 . . . . .	1,168.	22,711.	22,711.
	2 Savings and temporary cash investments . . . . .	1,336,248.	506,774.	506,774.
	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 . .	331,062.	318,652.	354,424.
	b Investments — corporate stock (attach schedule) . . . . . L-10b. Stmt . .	3,541,018.	3,634,327.	4,959,515.
	c Investments — corporate bonds (attach schedule) . . . . . L-10c. Stmt . .	690,423.	1,195,117.	1,185,090.
	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.	6,250.	
14 Land, buildings, and equipment: basis . . . . .				
Less: accumulated depreciation (attach schedule) . . . . .				
15 Other assets (describe . . . . . L-15 Stmt . . . . .)	0.	1,241.	1,241.	
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	5,906,169.	5,685,072.	7,036,005.	
<b>LIABILITIES</b>	17 Accounts payable and accrued expenses . . . . .	20,520.	3,822.	
	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	20,520.	3,822.	
<b>NET FUND ASSETS</b>	<b>Foundations that follow SFAS 117, check here . . . . . and complete lines 24 through 26 and lines 30 and 31.</b> . . . . .			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here . . . . . and complete lines 27 through 31.</b> . . . . . <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, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .	4,352,310.	4,147,911.	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	5,885,649.	5,681,250.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,906,169.	5,685,072.	

**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	5,885,649.
2 Enter amount from Part I, line 27a . . . . .	2	-203,770.
3 Other increases not included in line 2 (itemize) . . . . .	3	
4 Add lines 1, 2, and 3 . . . . .	4	5,681,879.
5 Decreases not included in line 2 (itemize) . . . . . <u>EXCISE TAX PAYMENTS</u> . . . . .	5	629.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	5,681,250.

**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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
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

(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			

  

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 . . . . . 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 (col. (b) divided by col. (c))
2014	381,606.	7,465,327.	0.051117
2013	346,072.	6,919,736.	0.050012
2012	339,275.	6,897,923.	0.049185
2011	353,117.	6,391,657.	0.055247
2010	324,305.	6,334,225.	0.051199

  

2 Total of line 1, column (d) . . . . . **2** 0.256760

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** 0.051352

4 Enter the net value of noncharitable-use assets for 2015 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** 1,534.

7 Add lines 5 and 6. . . . . **7** 1,534.

8 Enter qualifying distributions from Part XII, line 4 . . . . . **8** 405,041.

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 V 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	1,534.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,534.
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	1,534.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	620.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	620.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6.	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed	9	920.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> 0. <b>Refunded</b>	11		

**Part VII A Statements Regarding Activities**

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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.		
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities		
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
4 a 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 <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
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

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**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13		X
Website address . . . . . N/A				
14	The books are in care of ▶ BARBARA MCMILLAN Telephone no ▶ (603) 433-6438			
	Located at ▶ 84 HILLSIDE DRIVE PORTSMOUTH, NH ZIP + 4 ▶ 03801			
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		
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? . . . . .	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶			X

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

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

	Yes	No
1 a 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)? . . . . .	1 b	
Organizations relying on a current notice regarding disaster assistance check here . . . . .		
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? . . . . .	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years ▶ 20 __, 20 __, 20 __, 20 __.		
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) . . . . .	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __, 20 __, 20 __, 20 __.		
3 a 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.) . . . . .	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? . . . . .	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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)?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).**6 a** 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? ☐ Yes ☒ No  
If 'Yes' to 6b, file Form 8870.**7 a** 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? ☐ Yes ☒ No**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
SEE STMT PART VIII - 1				
NH 03801	0.00	0.	0.	10,421.

**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
NONE				

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
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . .	

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

**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	0.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2 a	1,534.
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	2 b	
c	Add lines 2a and 2b . . . . .	2 c	1,534.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	0.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4 . . . . .	5	0.
6	Deduction from distributable amount (see instructions) . . . . .	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	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 . . . . .	1 a
b	Program-related investments — total from Part IX-B. . . . .	1 b
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) . . . . .	3 a
b	Cash distribution test (attach the required schedule) . . . . .	3 b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	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) . . . . .	5
6	Adjusted qualifying distributions. Subtract line 5 from line 4 . . . . .	6

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				0.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only . . . . .			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . .	325,655.			
b From 2011 . . . . .	353,619.			
c From 2012 . . . . .	339,775.			
d From 2013 . . . . .	346,682.			
e From 2014 . . . . .	382,226.			
f Total of lines 3a through e . . . . .	1,747,957.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 405,041.				
a Applied to 2014, 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 2015 distributable amount . . . . .				
e Remaining amount distributed out of corpus . . . . .	405,041.			
5 Excess distributions carryover applied to 2015 . . . . . (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 . . . . .	2,152,998.			
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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions . . . . .			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				0.
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) . . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	325,655.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	1,827,343.			
10 Analysis of line 9:				
a Excess from 2011 . . . . .	353,619.			
b Excess from 2012 . . . . .	339,775.			
c Excess from 2013 . . . . .	346,682.			
d Excess from 2014 . . . . .	382,226.			
e Excess from 2015 . . . . .	405,041.			

**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)

**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 . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<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:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> 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:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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) )

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 or e-mail address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE SCHEDULE 4 ATTACHED			SEE ATTACHED	375,148.
<b>Total</b> . . . . . ▶ <b>3 a</b>				375,148.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3 b</b>				

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

Enter gross amounts unless otherwise indicated.

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		47,337.
4	Dividends and interest from securities . . . . .			14		169,346.
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		47,827.
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) . . . . .					264,510.
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					264,510.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Form 990-PF  
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2015**

Name

DÖRR FOUNDATION

Employer Identification Number

13-6017294

**Asset Information:**Description of Property: . . . . . STOCKS ATTACHED

Date Acquired: . . . . . \_\_\_\_\_ How Acquired: . . . . . \_\_\_\_\_

Date Sold: . . . . . \_\_\_\_\_ Name of Buyer: . . . . . \_\_\_\_\_

Sales Price: . . . . . 1,306,824. Cost or other basis (do not reduce by depreciation) . . . . . 1,258,997.

Sales Expense: . . . . . \_\_\_\_\_ Valuation Method: . . . . . \_\_\_\_\_

Total Gain (Loss): . . . . . 47,827. 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**

OTHER EXPENSES, STMT I-5		
CUSTODIAN FEES		13711.
MEETING EXPENSES		1578.
SECRETARIAL/OFFICE EXP		560.
EVENT EXPENSE		18101.
Total		<u>33950.</u>



**Miscellaneous Statement**

STATEMENT VIII - 1 LIST OF OFFICERS		
PETER MCMILLAN - TRUSTEE - WAPPINGERS FALLS, NY		478.
ROGER HARDON - TRUSTEE - NEW YORK, NY		478.
ALLEN HARDON - TRUSTEE - GILBERT, AZ		478.
VIRGINIA MAXWELL - TRUSTEE - BRONXVILLE, NY		478.
LYNN JOHNSON - TRUSTEE -		478.
KENNETH PUNZELT - TRUSTEE - MADISON, CT		477.
VIRGINIA SESLER - TRUSTEE - MT VERNON, NY		477.
BARBARA MCMILLAN - TRUSTEE/CHAIR - PORTSMOUTH, NH		7077.
Total		<u>10421.</u>

## 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, CPA	PREPARATION OF FINANCIAL STMTS	5,833.			5,833.
<b>Total</b>		<u>5,833.</u>			<u>5,833.</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	42,928.	42,928.		
<b>Total</b>		<u>42,928.</u>	<u>42,928.</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 Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE STMT PART II - 1			318,652.	354,424.
<b>Total</b>			<u>318,652.</u>	<u>354,424.</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	3,634,327.	4,959,515.
<b>Total</b>	<u>3,634,327.</u>	<u>4,959,515.</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	1,195,117.	1,185,090.

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

Continued

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>1,195,117.</u>	<u>1,185,090.</u>

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

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

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
SEE STMT PART II - 5-ACCRUED INT	0.	1,241.	1,241.
Total	<u>0.</u>	<u>1,241.</u>	<u>1,241.</u>

**THE DORR FOUNDATION**  
**STOCKS AND BONDS OWNED AT DECEMBER 31, 2015**  
**AND DIVIDENDS RECEIVED AND INTEREST COLLECTED**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**

**"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>
1610	Apple	83,736	169,468	3,267	
2600	Allstate Corp	158,933	161,434	3,068	
2300	CVS Caremark Corp	87,057	224,871	3,220	
1700	Facebook, Inc.	158,464	177,922	—	
5060	Kroger Co.	151,713	211,660	1,827	
2200	Gilead Sciences, Inc.	122,019	222,618	2,838	
3400	Macys Inc..	165,683	118,932	4,573	
921	Noble Energy	83,800	30,328	332	
2530	Salesforce Com, Inc	55,099	198,352	—	
1780	Sandisk Corp	129,174	135,262	1,602	
2890	TJX Cos, Inc	131,831	204,930	1,441	
2350	Sensata Tech	132,917	108,241	—	
3800	Wells Fargo & Co	135,016	206,568	5,605	
1930	Amphenol Corp	34,885	100,804	1,245	
1900	CF Inds Hldgs.	80,874	77,539	2,280	
10500	Keycorp.	143,981	138,495	3,045	
2800	IAC/Interactive Corp.	146,446	168,140	3,808	
6900	Graphic Packaging.	102,014	88,527	2,930	
4150	Raymond James Financial	94,607	240,576	2,988	
2190	Snap On Inc.	181,589	375,432	4,818	
1700	JM Smucker Co.	181,420	209,678	2,777	
4100	WEC Energy Group	111,992	210,371	7,146	
240	Itus Corp.	34,559	722	—	
770	Whirlpool Corp	89,017	113,090	2,657	
2751	Medtronic PLC	210,210	211,607	2,930	
2370	Macerich Co	135,267	191,235	10,973	
790	Allergan PLC	113,760	246,875	—	
4667	Calatlantic Group	206,983	176,973	187	
1100	Lockheed Martin	171,281	238,865	6,765	—
<b>Total Stocks (Carried forward)</b>		<u>3,634,327</u>	<u>4,959,515</u>	<u>82,322</u>	<u>—</u>

See accountant's report.

**THE DORR FOUNDATION**  
**STOCKS AND BONDS OWNED AT DECEMBER 31, 2015**  
**AND DIVIDENDS RECEIVED AND INTEREST COLLECTED**  
**FOR THE YEAR ENDED DECEMBER 31, 2015**  
**"CASH BASIS"**  
**(UNAUDITED)**

**SCHEDULE 1**

<u>No. of Shares/ Par Value</u>	<u>Bonds</u>	<u>Cost</u>	<u>Market Value</u>	<u>Dividends Received</u>	<u>Interest Collected</u>
300,000	Pepsico. 3.100%, due 7/17/22	303,375	307,923	—	—
200,000	Gilead Sciences 3.25%, due 9/1/22	202,000	201,386	—	—
95,000	Berkshire Hathaway Energy 3.50%, due 11/1/24	100,035	94,205	—	998
250,000	Pepsico. 5.00%, due 6/01/18	285,520	270,530	—	12,500
200,000	Amgen Inc 3.450%, due 10/01/20	199,700	205,834	—	6,900
100,000	Du Pont EI De Nemours 4.625%, due 1/15/20	<u>104,487</u>	<u>105,212</u>	<u>—</u>	<u>4,625</u>
<b>Total Bonds</b>		<u>1,195,117</u>	<u>1,185,090</u>	<u>—</u>	<u>25,023</u>
<b>Total Stocks and Bonds</b>		<u>\$4,829,444</u>	<u>\$6,144,605</u>	<u>\$ 82,322</u>	<u>\$ 25,023</u>

See accountant's report.

**THE DORR FOUNDATION**  
**U.S. TREASURY OBLIGATIONS & GOVERNMENT BONDS**  
**OWNED AT DECEMBER 31, 2015**  
**AND INTEREST COLLECTED FOR THE YEAR ENDED DECEMBER 31, 2015**  
**"CASH BASIS"**  
**(UNAUDITED)**

**SCHEDULE 2**

<u>Par Value</u>		<u>Cost</u>	<u>Market Value</u>	<u>Interest Collected</u>
90,000	US Treas Bonds 7.25%, due 5/15/16	92,112	92,180	6,525
100,000	US Treas Bonds 8.75%, due 8/15/20	98,747	130,953	8,750
100,000	US Treas Notes 2.125%, due 8/15/21	99,516	101,184	2,125
27,680	GNMA Pool	<u>28,277</u>	<u>30,107</u>	<u>1,813</u>
	<b><u>Total</u></b>	<b><u>\$318,652</u></b>	<b><u>\$354,424</u></b>	<b><u>\$ 19,213</u></b>

See accountant's report.

**THE DORR FOUNDATION  
GAIN/(LOSS) ON SALES OF SECURITIES  
AND INCOME RECEIVED FOR THE YEAR ENDED DECEMBER 31, 2015  
"CASH BASIS"  
(UNAUDITED)**

**SCHEDULE 3**

No. of Shares/ Par Value	Year Acquired	Date Sold	Proceeds	Cost Basis	Gain (Loss)	Dividends Received	Interest Received
Covidien, PLC	2013	3/12/15	164,048	136,746	27,302	79,277	
Medtronic	2015	3/13/15	69	68	1	-	
1050 Viacom	2011	4/20/15	73,931	57,305	16,626	693	
2350 Flowserve Corp	2012	5/13/15	130,737	96,009	34,728	799	
1980 Trimble Navigation	2014	5/18/15	49,086	69,842	(20,756)	-	
1930 Trimble Navigation	2014	5/20/15	48,061	68,078	(20,017)	-	
2600 CBS Corp	2014	7/14/15	140,599	155,548	(14,949)	1,170	
460 Ralph Lauren	2009, 2013	7/14/15	59,717	34,204	25,513	667	
Noble Energy	2015	8/17/15	15	36	(21)	-	
341 Amphenol	2009	9/16/15	17,445	5,385	12,060	128	
724 Amphenol	2009	9/17/15	37,250	11,433	25,817	271	
725 Amphenol	2009	9/18/15	37,528	11,449	26,079	272	
433 CBS Corp	2014	9/16/15	18,906	26,002	(7,096)	260	
2167 CBS Corp	2014	9/22/15	94,666	130,131	(35,465)	1,300	
1270 Polar's Industries	2013	10/15/15	152,226	125,641	26,585	2,019	
Calatlantic Group	2015	11/5/15	18	21	(3)	-	
278 Mallinckrodt PLC	2013	11/16/15	17,309	13,065	4,244	-	
3500 Brinker Intl Inc.	2015	12/8/15	152,940	204,908	(51,968)	-	
<b>Total Stocks</b>			<u>1,194,551</u>	<u>1,145,871</u>	<u>48,680</u>	<u>86,856</u>	

**THE DORR FOUNDATION  
GAIN/(LOSS) ON SALES OF SECURITIES  
AND INCOME RECEIVED FOR THE YEAR ENDED DECEMBER 31, 2015  
"CASH BASIS"  
(UNAUDITED)**

**SCHEDULE 3 continued**

<u>No. of Shares/ Par Value Bonds</u>	<u>Year Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost Basis</u>	<u>Gain or (Loss)</u>	<u>Dividends Received</u>	<u>Interest Received</u>
90,000 MidAmerican Energy	2011	4/13/15	100,125	100,716	(591)		2,756
GNMA Pool	2004	2015	12,148	12,410	(262)		
<b>Total Bonds</b>			<u>\$ 112,273</u>	<u>\$ 113,126</u>	<u>\$ (853)</u>	<u>—</u>	<u>\$ 2,756</u>
<b>TOTAL Gains on Sales of Securities</b>			<u>\$ 1,306,824</u>	<u>\$ 1,258,997</u>	<u>\$ 47,827</u>	<u>\$ 86,856</u>	<u>\$ 2,756</u>

See accountant's report.



**THE DORR FOUNDATION  
GRANTS PAID  
FOR THE YEAR ENDED DECEMBER 31, 2015  
"CASH BASIS"  
(UNAUDITED)**

**SCHEDULE 4**

Montshire Museum of Science	\$31,900
American Geosciences Institute	30,000
Sound Waters.	15,000
Manomet Center For Conservation Sciences	40,000
Shoreline Greenway Trail	30,000
Ramapo for Children	22,000
Teatown Lake Reservation	10,000
Connecticut Science Center	30,000
Dover High School	1,100
Mt Aetna Adventist School	2,450
Gulf of Maine Research Institute	18,000
Gunn Historical Museum	10,700
Heritage Museum and Gardens	25,000
New England Air Museum	12,500
Rocking the Boat Environmental Curriculum	30,000
St Joseph High School	20,000
Keene School District	9,680
Figure Skating in Harlem	20,000
Hoxie Center at Sagamore Beach	25,000
The Foundation Center	2,000
University of NH – Grant Return	<u>(10,182)</u>
<b><u>Total</u></b>	<b><u>\$ 375,148</u></b>

See accountant's report.

## **Grants Awarded**

- 1) Montshire Museum of Science, Norwich, VT – Taking Rigorous Science Outside, \$31,900**
- 2) American Geosciences Institute, Developing a Model for Integrated Curriculum with a Geoscience Focus, partial grant of \$30,000.**
- 3) SoundWaters, Stamford, CT – Afterschool Science and Sailing, \$15,000**
- 4) Manomet Center for Conservation Sciences, Manomet, MA – Habitat for Shorebirds, \$40,000**
- 5) Shoreline Greenway Trail, Madison, CT – Finish Trail, partial grant of \$30,000**
- 6) Rambo for Children, Rhinebeck, NY – Growing Future Permaculture Program, \$22,000**
- 7) Teatown Lake Reservation, Ossining, NY – Teacher Training for Independent Science Research, \$10,000**
- 8) Connecticut Science Center, Hartford, CT – Teen Innovation Network, \$30,000**
- 9) Dover High School, Dover, NH – Joe B. Parks Riverwalk Public Gardens, \$1,100**
- 10) Mt. Aetna Adventist School, Hagerstown, MD – Full Option Science Program Curriculum, \$2,450**
- 11) Gulf of Maine Research Institute, Portland, ME – Vital Signs Curriculum, partial grant \$18,000**
- 12) Gunn Historical Museum, Washington, CT – Nell Dorr Artifacts and Photos, \$10,700. Note to confirm that the artifacts and photos will be available for loan to other museums when appropriate.**
- 13) Heritage Museum and Gardens, - Hidden Hollow Enhancement Project, Sandwich, MA, partial grant \$25,000. Need more information on what is a water wall and what the children will do.**
- 14) New England Air Museum, Windsor Locks, CT – SOAR for Science Expansion, \$12,500**
- 15) Rocking the Boat, Bronx, NY – Environmental Curriculum Development Project, \$30,000. Request that funds be used for more programing and materials (computers and water quality testing) and less salary. Will need a more detailed budget.**
- 16) St. Joseph High School, Brooklyn, NY – Enhanced Stem Studies Program, \$20,000**
- 17) Keene School District, Keene, NH – Discovering Birds in Our School Neighborhood, \$9,680**
- 18) Figure Skating in Harlem, New York, NY – STEM Access Program, \$20,000**
- 19) Hoxie Center at Sagamore Beach, Sagamore Beach, MA – STEAM Outreach Education Program, \$25,000. Request that they wait 3 to 5 years before re-applying.**