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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation DORR FOUNDATION		A Employer identification number 13-6017294
Number and street (or P O box number if mail is not delivered to street address) 84 HILLSIDE DRIVE	Room/suite	B Telephone number (see instructions) (603) 433-6438
City or town, state or province, country, and ZIP or foreign postal code PORTSMOUTH NH 03801		C If exemption application is pending, check here . <input type="checkbox"/>
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H 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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 6,642,384.	J 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)
REVENUE				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	57,211.	57,211.		
4 Dividends and interest from securities	91,309.	91,309.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	157,695.	L-6a Stmt		
b Gross sales price for all assets on line 6a	1,649,316.			
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 Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11.	306,215.	148,520.		
ADMINISTRATIVE AND OPERATING EXPENSES				
13 Compensation of officers, directors, trustees, etc.	10,793.	8,800.		1,993.
14 Other employee salaries and wages				
15 Pension plans, employee benefits.				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	5,893.			5,893.
c Other professional fees (attach sch) L-16c Stmt	52,053.	52,053.		
17 Interest				
18 Taxes (attach schedule)(see instrs)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	17,815.	13,333.		4,482.
25 Contributions, gifts, grants paid	86,554.	74,186.		12,368.
26 Total expenses and disbursements. Add lines 24 and 25	342,502.			342,502.
27 Subtract line 26 from line 12	429,056.	74,186.		354,870.
a Excess of revenue over expenses and disbursements	-122,841.			
b Net investment income (if negative, enter -0-)		74,334.		
c Adjusted net income (if negative, enter -0-)				

5

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	22,711.	39,136.	39,136.
	2 Savings and temporary cash investments	506,774.	316,166.	316,166.
	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 . . .	318,652.	225,481.	255,717.
	b Investments — corporate stock (attach schedule) L-10b. Stmt . . .	3,634,327.	3,776,990.	4,844,879.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt . . .	1,195,117.	1,194,690.	1,185,918.
LIABILITIES	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.	568.
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe L-15. Stmt)	1,241.	0.	0.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	5,685,072.	5,558,713.	6,642,384.
	17 Accounts payable and accrued expenses	3,822.	1,993.	
	18 Grants payable			
NET ASSETS OR FUND BALANCES	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)	3,822.	1,993.	
	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"/>			
OTHER ASSETS	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	4,147,911.	4,023,381.	
	30 Total net assets or fund balances (see instructions)	5,681,250.	5,556,720.	
	31 Total liabilities and net assets/fund balances (see instructions)	5,685,072.	5,558,713.	

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	5,681,250.
2 Enter amount from Part I, line 27a	2	-122,841.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	5,558,409.
5 Decreases not included in line 2 (itemize) EXCISE TAX PAYMENTS	5	1,689.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	5,556,720.

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 **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))
2015	403,507.	0.	0.000000
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

2 Total of line 1, column (d) **2** 0.205561

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** 0.041112

4 Enter the net value of noncharitable-use assets for 2016 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** 743.

7 Add lines 5 and 6. **7** 743.

8 Enter qualifying distributions from Part XII, line 4 **8** 354,870.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	743.
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	743.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	743.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	768.	
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	768.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 25. Refunded	11		

Part VIIA 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 Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ (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 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
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 2016 or the taxable year beginning in 2016 (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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Form 990-PF (2016)

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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		X
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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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
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 ▶ <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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016)	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 2016?	4 b	X

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Form 990-PF (2016)

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)?

5 b

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

6 b

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?

7 b

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.	10,793.

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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Form 990-PF (2016)

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	0.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	0.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	0.
6	Minimum investment return. Enter 5% of line 5	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	1	0.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	743.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	743.
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	354,870.
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	354,870.
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	743.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	354,127.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	353,619.			
b From 2012	339,775.			
c From 2013	346,682.			
d From 2014	382,226.			
e From 2015	405,041.			
f Total of lines 3a through e	1,827,343.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 354,870.				
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus	354,870.			
5 Excess distributions carryover applied to 2016 (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	2,182,213.			
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 2015. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	353,619.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,828,594.			
10 Analysis of line 9				
a Excess from 2012	339,775.			
b Excess from 2013	346,682.			
c Excess from 2014	382,226.			
d Excess from 2015	405,041.			
e Excess from 2016	354,870.			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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)				
a Paid during the year SEE SCHEDULE 4 ATTACHED			SEE ATTACHED	342,502.
Total ▶ 3 a				342,502.
b Approved for future payment				
Total ▶ 3 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		57,211.
4 Dividends and interest from securities			14		91,309.
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		157,695.
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)					306,215.
13 Total. Add line 12, columns (b), (d), and (e)					306,215.

(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

2016

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

Asset Information:

Description of Property STOCKS ATTACHED

Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price <u>1,649,316.</u>	Cost or other basis (do not reduce by depreciation) <u>1,491,621.</u>
Sales Expense	Valuation Method
Total Gain (Loss) <u>157,695.</u>	Accumulation Depreciation

Description of Property	How Acquired
Date Acquired	Name of Buyer
Date Sold	Cost or other basis (do not reduce by depreciation)
Sales Price	Valuation Method
Sales Expense	Accumulation Depreciation

Description of Property	How Acquired
Date Acquired	Name of Buyer
Date Sold	Cost or other basis (do not reduce by depreciation)
Sales Price	Valuation Method
Sales Expense	Accumulation Depreciation

Description of Property	How Acquired
Date Acquired	Name of Buyer
Date Sold	Cost or other basis (do not reduce by depreciation)
Sales Price	Valuation Method
Sales Expense	Accumulation Depreciation

Description of Property	How Acquired
Date Acquired	Name of Buyer
Date Sold	Cost or other basis (do not reduce by depreciation)
Sales Price	Valuation Method
Sales Expense	Accumulation Depreciation

Description of Property	How Acquired
Date Acquired	Name of Buyer
Date Sold	Cost or other basis (do not reduce by depreciation)
Sales Price	Valuation Method
Sales Expense	Accumulation Depreciation

Description of Property	How Acquired
Date Acquired	Name of Buyer
Date Sold	Cost or other basis (do not reduce by depreciation)
Sales Price	Valuation Method
Sales Expense	Accumulation Depreciation

Description of Property	How Acquired
Date Acquired	Name of Buyer
Date Sold	Cost or other basis (do not reduce by depreciation)
Sales Price	Valuation Method
Sales Expense	Accumulation Depreciation

Miscellaneous Statement

OTHER EXPENSES, STMT I-5		
CUSTODIAN FEES		13333.
MEETING EXPENSES		1611.
SECRETARIAL/OFFICE EXP		95.
EVENT EXPENSE		2776.
Total		<u>17815.</u>

Miscellaneous Statement

STATEMENT VIII - 1 LIST OF OFFICERS		
PETER MCMILLAN - TRUSTEE - WAPPINGERS FALLS, NY		249.
ROGER HARDON - TRUSTEE - NEW YORK, NY		249.
ALLEN HARDON - TRUSTEE - GILBERT, AZ		249.
VIRGINIA MAXWELL - TRUSTEE - BRONXVILLE, NY		249.
LYNN JOHNSON - TRUSTEE -		249.
KENNETH PUNZELT - TRUSTEE - MADISON, CT		249.
VIRGINIA SESLER - TRUSTEE - MT VERNON, NY		249.
BARBARA MCMILLAN - TRUSTEE/CHAIR - PORTSMOUTH, NH		9050.
Total		<u>10793.</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	5,893.			5,893.
Total		<u>5,893.</u>			<u>5,893.</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	52,053.	52,053.		
Total		<u>52,053.</u>	<u>52,053.</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			225,481.	255,717.
Total			<u>225,481.</u>	<u>255,717.</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	3,776,990.	4,844,879.
Total	<u>3,776,990.</u>	<u>4,844,879.</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	1,194,690.	1,185,918.

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

Continued

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Total	<u>1,194,690.</u>	<u>1,185,918.</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.	568.
Total	<u>6,250.</u>	<u>568.</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	1,241.	0.	0.
Total	<u>1,241.</u>	<u>0.</u>	<u>0.</u>

THE DORR FOUNDATION
STOCKS AND BONDS OWNED AT DECEMBER 31, 2016
AND DIVIDENDS RECEIVED AND INTEREST COLLECTED
FOR THE YEAR ENDED DECEMBER 31, 2016

"CASH BASIS"
(UNAUDITED)

SCHEDULE 1

<u>No. of Shares/ Par Value</u>	<u>Stocks</u>	<u>Cost</u>	<u>Market Value</u>	<u>Dividends Received</u>	<u>Interest Collected</u>
1610	Apple	83,736	186,470	3,590	
2600	Allstate Corp	158,933	192,712	3,354	
2300	CVS Caremark Corp	87,057	181,493	3,910	
1700	Facebook, Inc.	158,464	195,585	—	
5060	Kroger Co.	151,713	174,621	2,277	
1100	Gilead Sciences, Inc.	61,060	78,771	2,024	
3400	Macys Inc..	165,683	121,754	5,015	
795	Abbvie, Inc	47,753	49,783	906	
2530	Salesforce Com, Inc	55,099	173,204	—	
5540	Berry Plastics	241,287	269,964	—	
2230	TJX Cos, Inc	115,802	167,540	2,208	
1680	Ashland Global	193,993	183,607	1,966	
2300	Wells Fargo & Co	81,720	126,753	3,484	
1930	Amphenol Corp	34,885	129,696	1,081	
2100	Phillips 66.	175,633	181,461	4,585	
10500	Keycorp.	143,981	191,835	3,465	
80	Priceline Group	122,091	117,285	—	
6900	Graphic Packaging.	102,014	86,112	1,380	
2750	Raymond James Financial	69,090	190,493	2,200	
1050	Snap On Inc.	109,973	179,833	2,667	
1140	JM Smucker Co.	127,506	145,988	3,238	
3300	WEC Energy Group	92,011	193,545	6,534	
240	Itus Corp.	34,559	1,296	—	
770	Whirlpool Corp	89,017	139,963	3,003	
2251	Medtronic PLC	171,735	160,339	3,647	
2370	Macerich Co	135,267	167,891	11,257	
260	Allergan PLC	37,440	54,603	—	
8030	Pultegroup	173,273	147,591	728	
890	Ultimate Software Gr	161,500	162,291	—	
5500	Valvoline Inc	126,726	118,250	269	
1800	Pra Health Services	96,707	99,216	—	
1100	Lockheed Martin	171,281	274,934	7,447	—
Total Stocks (Carried forward)		<u>3,776,989</u>	<u>4,844,879</u>	<u>80,235</u>	<u>—</u>

See accountant's report.

THE DORR FOUNDATION
STOCKS AND BONDS OWNED AT DECEMBER 31, 2016
AND DIVIDENDS RECEIVED AND INTEREST COLLECTED
FOR THE YEAR ENDED DECEMBER 31, 2016
"CASH BASIS"
(UNAUDITED)

SCHEDULE 1

No. of Shares/ Par Value	Bonds	Cost	Market Value	Dividends Received	Interest Collected
300,000	Pepsico. 3.100%, due 7/17/22	303,375	308,196	—	9,197
200,000	Gilead Sciences 3.25%, due 9/1/22	202,000	204,146	—	5,128
95,000	Comcast Corp 3.125%, due 7/15/22	99,608	96,986	—	404
250,000	Pepsico. 5.00%, due 6/01/18	285,520	262,545	—	12,500
200,000	Amgen Inc 3.450%, due 10/01/20	199,700	207,230	—	6,900
100,000	Du Pont El De Nemours 4.625%, due 1/15/20	<u>104,487</u>	<u>106,815</u>	<u>—</u>	<u>4,625</u>
Total Bonds		<u>1,194,690</u>	<u>1,185,918</u>	<u>—</u>	<u>38,754</u>
Total Stocks and Bonds		<u>\$4,971,679</u>	<u>\$6,030,797</u>	<u>\$ 80,235</u>	<u>\$ 38,754</u>

See accountant's report.

THE DORR FOUNDATION
U.S. TREASURY OBLIGATIONS & GOVERNMENT BONDS
OWNED AT DECEMBER 31, 2016
AND INTEREST COLLECTED FOR THE YEAR ENDED DECEMBER 31, 2016
"CASH BASIS"
(UNAUDITED)

SCHEDULE 2

<u>Par Value</u>		<u>Cost</u>	<u>Market Value</u>	<u>Interest Collected</u>
100,000	US Treas Bonds 8.75%, due 8/15/20	98,747	124,879	8,750
100,000	US Treas Notes 2.125%, due 8/15/21	99,516	100,949	2,125
26,644	GNMA Pool	<u>27,218</u>	<u>29,889</u>	<u>1,497</u>
<u>Total</u>		<u>\$225,481</u>	<u>\$255,717</u>	<u>\$ 12,372</u>

See accountant's report.

**THE DORR FOUNDATION
GAIN/(LOSS) ON SALES OF SECURITIES
AND INCOME RECEIVED FOR THE YEAR ENDED DECEMBER 31, 2016
"CASH BASIS"
(UNAUDITED)**

SCHEDULE 3

No. of Shares/ Par Value	Year Acquired	Date Sold	Proceeds	Cost Basis	Gain (Loss)	Dividends Received	Interest Received
1900 CF Inds	2012, 2013	1/19/16	62,245	80,874	(18,629)	-	-
921 Noble Energy	2013	1/19/16	26,143	83,801	(57,658)	-	-
900 IAC Interactive	2012	2/09/16	40,618	47,072	(6,454)	-	-
1780 Sandisk	2014	2/09/16	125,238	129,174	(3,936)	-	-
1900 IAC Interactive	2012	3/28/16	88,269	99,374	(11,105)	-	-
2350 Sensata Tech Hldg	2015	4/27/16	88,608	132,917	(44,309)	-	-
620 Snap On Inc	2013, 2014	4/27/16	99,151	37,687	61,464	378	-
260 Allergan PLC	2013	7/01/16	58,192	37,440	20,752	-	-
1100 Gilead Sciences	2013	7/01/16	89,249	60,959	28,290	990	-
520 Snap On Inc	2013, 2014	7/13/16	82,878	33,929	48,949	635	-
4667 Calatlantic Group Inc	2015	8/10/16	171,160	206,983	(35,823)	373	-
1400 Raymond James Financial	2012, 2013	9/26/16	80,439	25,517	54,922	840	-
560 JM Smucker	2013, 2015	9/26/16	75,419	53,914	21,505	1,170	-
270 Allergan PLC	2013	10/12/16	63,950	38,880	25,070	-	-
1500 Wells Fargo	2012	10/12/16	67,484	53,295	14,189	1,703	-
500 Medtronic PLC	2015	11/23/16	40,524	38,475	2,049	810	-
1700 Abbvie, Inc.	2016	11/23/16	103,775	102,113	1,662	1,938	-
660 TJX Cos	2015	11/23/16	50,689	16,030	34,659	653	-
800 WEC Energy Group.	2013	11/23/16	44,403	19,981	24,422	1,584	-
Total Stocks			<u>1,458,434</u>	<u>1,298,415</u>	<u>160,019</u>	<u>11,074</u>	

Kathleen Ash Lange CPA, PC

**THE DORR FOUNDATION
GAIN/(LOSS) ON SALES OF SECURITIES
AND INCOME RECEIVED FOR THE YEAR ENDED DECEMBER 31, 2016
"CASH BASIS"
(UNAUDITED)**

SCHEDULE 3 continued

No. of Shares/ Par Value Bonds	Year Acquired	Date Sold	Proceeds	Cost Basis	Gain or (Loss)	Dividends Received	Interest Received
95,000 Berkshire Hathaway	2015	5/26/16	99,845	100,035	(190)		2,725
90,000 US Treasury Bond	LT	5/16/16	90,000	92,112	(2,112)		3,262
GNMA Pool	2004	2016	1,037	1,059	(22)		
Total Bonds			<u>\$ 190,882</u>	<u>\$ 193,206</u>	<u>\$ (2,324)</u>	<u>—</u>	<u>\$ 5,987</u>
TOTAL Gains on Sales of Securities			<u>\$ 1,649,316</u>	<u>\$ 1,491,621</u>	<u>\$ 157,695</u>	<u>\$ 11,074</u>	<u>\$ 5,987</u>

See accountant's report.

Kathleen Ash Lange CPA, PC

**THE DORR FOUNDATION
GRANTS PAID
FOR THE YEAR ENDED DECEMBER 31, 2016
"CASH BASIS"
(UNAUDITED)**

SCHEDULE 4

Great Bay Stewards	\$15,100
Hudson River Sloop Clearwater	20,000
Project Syncere.	24,000
YMCA of Greater Nashua	10,000
Massillon Museum	20,000
Wildlands Trust	20,000
Mount Washington Observatory	15,000
Stepping Stone Museum for Children	15,000
City Growers	10,780
Kids Play Museum	20,000
Middlebridge School	19,850
New England Aquarium	22,000
Stratham Memorial School	5,781
Mianus River Gorge	10,000
New England Wildlife Center	11,991
Gundalow Company	30,000
Hudson Highlands Nature Museum	25,000
American Chestnut Foundation	21,000
Solar Youth	25,000
The Foundation Center	<u>2,000</u>
<u>Total</u>	<u>\$ 342,502</u>

See accountant's report.

Grants Awarded in 2016

- 1) Great Bay Stewards, Greenland, NH – Marine Debris and Wildlife Impacts Exhibit, \$15,100
- 2) Hudson River Sloop Clearwater, Inc., Beacon, NY – Microplastics Pollution Prevention - \$20,000 in 2016 and \$20,000 in 2017.
- 3) Project Syncere, Chicago, IL – Launching Engineering Prep Academy, \$24,000
- 4) YMCA of Greater Nashua, Nashua, NH – Camp Sargent Science and Discovery Programming, \$10,000
- 5) Massillon Museum, Massillon, OH – Nell Becker Dorr Photographic Darkroom, \$20,000
- 6) Wildlands Trust, Duxbury, MA – Youth Unplugged Initiative, \$20,000
- 7) Mount Washington Observatory, North Conway, NH – Discovering Life on the Alpine Tundra, \$15,000
- 8) Stepping Stone Museum for Children, Norwalk, CT – Computer Science Workshops, \$15,000
- 9) City Growers, Brooklyn, NY – Honey Bee Education Program, \$10,780
- 10) Kids Play Children's Museum, Torrington, CT – Portable STEM-lab, \$20,000
- 11) Middlebridge School, Narragansett, RI – Forestry Train and Tree ID Program, \$19,850
- 12) New England Aquarium, Boston, MA – *Communities Connecting to the Oceans*, (received grant 2014) \$22,000.
- 13) Stratham Memorial School, Stratham, NH – *Robotic Program an Breakout EDU*, (received grant 2014) \$5,781
- 14) Mianus River Gorge, Inc, Bedford, NY – *Gotham Coyote Project*, \$10,000 (received grants 2005 and 2008)
- 15) New England Wildlife Center, South Weymouth, MA – *Get the Lead Out!* \$11,991 (received grants 1998, 1999, 2003, 2005, 2007, 2010, 2012)
- 16) Gundalow Company, Portsmouth, NH – *Learning Center*, \$30,000 (received grants 2011 and 2013)
- 17) Hudson Highlands Nature Museum, Cornwall, NY – *Birds on the Wing*, \$25,000 (received grant 2014)
- 18) American Chestnut Foundation, Asheville, NC – Chestnut Learning Boxes, \$21,000 (first time applicant)
- 19) Solar Youth, New Haven, CT – Beaver Pond Stewardship Initiative, \$25,000 (received grants in 2011 and 2013)
- 20) The Foundation Center \$2,000.

Total: \$342,502.