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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning May 1, 2014, and ending Apr 30, 2015

Name of foundation

Randolph J. and Estelle M. Dorn Foundation

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

165 East Washington Row

City or town, state or province, country, and ZIP or foreign postal code

Sandusky

Room/suite

G Check all that apply

<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

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 25,970,618. J Accounting method.  Cash  Accrual  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)
R E V E N U E	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	683,875.	683,875.		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,160,089.			
	b Gross sales price for all assets on line 6a	4,054,326.			
	7 Capital gain net income (from Part IV, line 2)		1,160,089.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a 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	1,843,964.	1,843,964.		
	13 Compensation of officers, directors, trustees, etc	3,900.			3,900.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	L-16a Stmt.	13,567.		13,567.
	b Accounting fees (attach sch)	L-16b Stmt	3,102.		3,102.
	c Other prof fees (attach sch)	L-16c Stmt	89,832.	40,453.	49,379.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	Estimated excise tax paynts	16,400.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See attached schedule.	7,583.			7,583.
	24 Total operating and administrative expenses Add lines 13 through 23	134,384.	40,453.		77,531.
	25 Contributions, gifts, grants paid	1,328,793.			1,328,793.
	26 Total expenses and disbursements Add lines 24 and 25	1,463,177.	40,453.		1,406,324.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	380,787.			
	b Net investment income (if negative, enter -0-)		1,803,511.		
	c Adjusted net income (if negative, enter -0-)				

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<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>A S S E T S</b>	1	Cash – non-interest-bearing . . . . .	59,508.	39,710.	39,710.
	2	Savings and temporary cash investments . . . . .	0.		
	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) . . . . .			
	b	Investments – corporate stock (attach schedule) . L-10b. Stmt . . . . .	24,984,446.	25,385,030.	25,930,908.
	c	Investments – corporate bonds (attach schedule) . . . . .			
<b>L I A B I L I T E S</b>	11	Investments – land, buildings, and equipment basis . . . . .			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans . . . . .			
	13	Investments – other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis . . . . .			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►) . . . . .			
	16	<b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I) . . . . .	25,043,954.	25,424,740.	25,970,618.
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .	271,549.	1,275,618.	
<b>N F E U T N D A S B S A E L T A S N C O E R S</b>	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) . . . . .	271,549.	1,275,618.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .	24,772,405.	24,149,122.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	24,772,405.	24,149,122.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	25,043,954.	25,424,740.	

**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	24,772,405.
2	Enter amount from Part I, line 27a . . . . .	2	380,787.
3	Other increases not included in line 2 (itemize) . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	25,153,192.
5	Decreases not included in line 2 (itemize) . . . . . ► See Other Decreases Stmt . . . . .	5	1,004,070.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30 . . . . .	6	24,149,122.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired  
P — Purchase  
D — Donation(c) Date acquired  
(month, day, year)(d) Date sold  
(month, day, year)

<b>a</b> SEI Investment Account	P	Various	Various
<b>b</b> SEI Global Managed Vol Fund — capital gains dividends	P	Various	Various
<b>c</b> SEI High Yield Bond Fund — capital gains dividends	P	Various	Various
<b>d</b> SEI US Managed Vol Fund — capital gains dividends	P	Various	Various

e See Columns (a) thru (d)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,089,120.		2,894,237.	194,883.
b 219,225.		0.	219,225.
c 28,885.		0.	28,885.
d 265,860.		0.	265,860.
e See Columns (e) thru (h)		0.	451,236.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))
a 0.	0.	0.	194,883.
b 0.	0.	0.	219,225.
c 0.	0.	0.	28,885.
d 0.	0.	0.	265,860.
e See Columns (i) thru (l)	0.	0.	451,236.

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 1,160,089.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . 3

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . .  Yes  No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,139,931.	24,667,166.	0.046212
2012	1,055,380.	23,083,253.	0.045721
2011	766,491.	22,436,085.	0.034163
2010	1,128,084.	22,220,833.	0.050767
2009	1,106,910.	20,465,691.	0.054086

2 Total of line 1, column (d) . . . . . 2 0.230949

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 0.046190

4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 . . . . . 4 25,609,982.

5 Multiply line 4 by line 3 . . . . . 5 1,182,925.

6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . . 6 18,035.

7 Add lines 5 and 6 . . . . . 7 1,200,960.

8 Enter qualifying distributions from Part XII, line 4 . . . . . 8 1,406,324.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here . . . . .	<input type="checkbox"/>	and enter 'N/A' on line 1	
Date of ruling or determination letter		(attach copy of letter if necessary – see instrs)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here . . . . .		1	18,035.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b) . . . . .			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		2	0.
3 Add lines 1 and 2 . . . . .		3	18,035.
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	18,035.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014 . . . . .		6 a	18,508.
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	18,508.
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	473.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax . . . . .		11	Refunded

**Part VII-A Statements Regarding Activities**

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	Yes	No	
1 a	X		
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	Yes	No	
1 b	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			
1 c Did the foundation file Form 1120-POL for this year? . . . . .	Yes	No	
1 c	X		
1 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 . . . . .	\$
1 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? . . . . .	Yes	No	
If 'Yes,' attach a detailed description of the activities			
2	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 . . . . .	Yes	No	
3	X		
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	No	
4 a	X		
b If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .	Yes	No	
4 b	N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	Yes	No	
If 'Yes,' attach the statement required by General Instruction T			
5	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? . . . . .	Yes	No	
6	X		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV . . . . .	Yes	No	
7	X		
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . .			
OH – Ohio			
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 . . . . .	Yes	No	
8 b	X		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV . . . . .	Yes	No	
9	X		
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses . . . . .	Yes	No	
10	X		

**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 ► M. J. Stauffer Telephone no. ► (419) 625-8324	14	
Located at ► 165 East Washington Row, Sandusky, OH ZIP + 4 ► 44870-2610		14	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here . . . . . ► 15	15	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ►		16	

**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.

1 a	During the year did the foundation (either directly or indirectly):	Yes	No
(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 checked="" type="checkbox"/> Yes <input 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	X
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 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . .	2 a	
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
► 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? . . . . .	3 a	
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) . . . . .	3 b	N/A
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 2014? . . . . .	4 b	X

**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 *N/A*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?

6 b *X**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 *N/A***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 attached schedule.				
-----				
-----				
-----				
-----				
-----				
-----				
-----				

**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
Flynn, Py & Kruse, LPA 165 East Washington Row, Sandusky, OH 44870	Legal, administrative and accounting services and tax preparation	64,159.
-----	-----	-----
-----	-----	-----
-----	-----	-----
-----	-----	-----
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 N/A	0.
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 None	0.
2 None	0.

All other program-related investments See instructions

3 None	0.
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2014)

**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	25,904,238.
b Average of monthly cash balances	1 b	95,744.
c Fair market value of all other assets (see instructions)	1 c	
d <b>Total</b> (add lines 1a, b, and c)	1 d	25,999,982.
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	25,999,982.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	390,000.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,609,982.
6 Minimum investment return. Enter 5% of line 5	6	1,280,499.

**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	1,280,499.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	18,035.
b Income tax for 2014 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	18,035.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,262,464.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,262,464.
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	1,262,464.

**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	1,406,324.
b Program-related investments – total from Part IX-B.	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	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	1,406,324.
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	18,035.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,388,289.

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

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

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7 . . . . .				1,262,464.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			448,334.	
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . . .	0.			
b From 2010 . . . . .	0.			
c From 2011 . . . . .	0.			
d From 2012 . . . . .	0.			
e From 2013 . . . . .	0.			
f Total of lines 3a through e . . . . .	0.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 1,406,324.				
a Applied to 2013, but not more than line 2a . . . . .			448,334.	
b Applied to undistributed income of prior years (Election required — see instructions) . . . . .		0.		
c Treated as distributions out of corpus (Election required — see instructions) . . . . .	0.			
d Applied to 2014 distributable amount . . . . .				957,990.
e Remaining amount distributed out of corpus . . . . .	0.			
5 Excess distributions carryover applied to 2014 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				304,474.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions) . . . . .	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0.			
10 Analysis of line 9				
a Excess from 2010 . . . . .	0.			
b Excess from 2011 . . . . .	0.			
c Excess from 2012 . . . . .	0.			
d Excess from 2013 . . . . .	0.			
e Excess from 2014 . . . . .	0.			

**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 2014, enter the date of the ruling . . . . .	► N/A			
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or			
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
b 85% of line 2a . . . . .				
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .				
3 Complete 3a, b, or c for the alternative test relied upon				
a 'Assets' alternative test — enter:				
(1) Value of all assets . . . . .				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
c 'Support' alternative test — enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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

M. J. Stauffer

165 East Washington Row

Sandusky

OH 44870

(419) 625-8324

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

No specific form is prescribed.

c Any submission deadlines

No .

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

Generally, grants are made to organizations treated as public charities operating in Erie County, Ohio. No grants are made to individuals.

**Part XV: Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See attached schedule.	N/A	See Schedule	See schedule.	1,328,793.
<b>Total</b> . . . . .			► 3a	1,328,793.
<i>b Approved for future payment</i> See attached schedule.	N/A	See Schedule	See schedule.	1,275,718.
<b>Total</b> . . . . .			► 3b	1,275,718.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies . . .					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments . . . .					
4 Dividends and interest from securities . . . . .			14	683,875.	
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	1,160,089.	
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) . . . . .				1,843,964.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	1,843,964.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not applicable.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
(1)	Cash . . . . .	1 a (1)	X
(2)	Other assets . . . . .	1 a (2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization. . . . .	1 b (1)	X
(2)	Purchases of assets from a noncharitable exempt organization . . . . .	1 b (2)	X
(3)	Rental of facilities, equipment, or other assets . . . . .	1 b (3)	X
(4)	Reimbursement arrangements . . . . .	1 b (4)	X
(5)	Loans or loan guarantees . . . . .	1 b (5)	X
(6)	Performance of services or membership or fundraising solicitations . . . . .	1 b (6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	1 c	X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign  
Here

  
Signature of officer or trustee

Signature of officer or trustee

8/16/11  
Date

10

President/Trustee  
Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Mary Jane S. Hill	Mary Jane S. Hill	9/8/2015		P00093585
	Firm's name ► <u>FLYNN PY AND KRUSE CO LPA</u>	Firm's EIN ► <u>34-1114934</u>			
Firm's address ► <u>165 E WASHINGTON ROW</u>				Phone no. (419) 625-8324	
	SANDUSKY	OH	44870		

BAA

**Form 990-PF (2014)**

THE RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
EIN: 23-7099592  
2013 Form 990PF  
Fiscal Year May 1, 2014 - April 30, 2015

SCHEDULES ATTACHED:

Part I, Line 16a - Legal expenses  
Part I, Line 16b - Accounting fees  
Part I, Line 16c - Other professional fees  
Part I, Line 23 - Other expenses

Part II, Line 10 - (b) Investments - Securities

Part III, Line 5 - Other Decreases Statement

Part IV - Capital Gains and Losses

Part VII-A, Line 8b - Explanation  
VII-A, Line 12 - Statement

Part VIII, Line 1 Information about officers, directors, trustees,  
foundation managers, highly paid employees and  
contractors

Part XV - (a) Grants and contributions paid during the year  
(b) Grants and contributions approved for future payment

## Form 990-PF, Page 1, Part I

## Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Flynn, Py & Kruse, LPA	Legal Services	9,909.			9,909.
Buckingham, Doolittle & Burroughs	Legal Services	3,658.			3,658.
Total		<u>13,567.</u>			<u>13,567.</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
Flynn, Py & Kruse	Accounting/Tax Preparation	3,102.			3,102.
Total		<u>3,102.</u>			<u>3,102.</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
SEI	Management Fees	34,067.	34,067.		
SEI	Trust Services	4,617.	3,694.		923.
Flynn, Py & Kruse	Other-Adm. Services	51,148.	2,692.		48,456.
Total		<u>89,832.</u>	<u>40,453.</u>		<u>49,379.</u>

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR FORM 990-PF  
F/Y - 5/01/2014 - 04/30/2015

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PART I, Line 23

<u>Other expenses:</u>	1. Ohio filing fee	\$ 200.00
	2. Bank wire transfer fees	120.00
	3. Secretarial/administrative expense	<u>7,262.54</u>
	Total other expenses	<u>\$ 7,582.54</u>

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

## L-10b Stmt

<b>Line 10b - Investments - Corporate Stock:</b>	<b>End of Year</b>	
	<b>Book Value</b>	<b>Fair Market Value</b>
See attached schedule	25,385,030.	25,930,908.
<b>Total</b>	<b><u>25,385,030.</u></b>	<b><u>25,930,908.</u></b>

THE RANDOLPH J. AND ESTELLE M. DORN FOUNDATION - #23-7099592  
Fiscal Year - May 1, 2014 - April 30, 2015

PART II, Line 10b

Investments - Securities:

<u>Description</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<b>1. SEI Account:</b>			
SEI Dynamic Asset Allocation Fund (CUSIP: 783980683)	96,673.186	\$1,079,782.41	\$1,621,391.67
SEI Large Cap Disciplined Equity Fund (SCPAX) (CUSIP #783980824)	127,968.602	1,561,797.20	1,812,035.40
SEI Small/Mid Cap Equity Fund (SSMAX) (CUSIP #783980816)	107,135.897	1,373,636.07	1,566,326.81
SEI U.S. Managed Vol Fund (SVYAX) (CUSIP #783980725)	179,789.982	2,590,154.88	2,597,965.24
SEI Core Fixed Income Fund #285 (SCOAX) (CUSIP #783980204)	193,708.237	1,997,216.99	2,064,929.81
SEI Inst INV Trust Opportunities, Inc. (CUSIP #783980717)	247,838.447	2,034,091.44	2,042,188.80
SEI Institutional Investment Trust High Yield Bond Fund (SGYAX) (CUSIP #783980303)	138,344.238	1,292,307.91	1,301,819.28
Siit Emerging Markets Debt Fund (SEDAX) (CUSIP #783980758)	98,848.565	1,060,936.70	970,692.91
Siit Multi Asset Real Return Fund (CUSIP #783980667)	285,950.182	2,751,135.60	2,473,469.07
Emerging Markets Equity Fund (SIEMX) (CUSIP 78411R703)	93,355.303	1,021,206.21	1,007,303.72
Global Managed Vol Fund (SVTAX) (CUSIP 783925415)	351,422.146	3,976,535.23	3,960,527.59
SEI Offshore Opportunity Fund (CUSIP #999990P24)	2,661.391	2,672,757.76	2,546,430.62
SEI World Equity Ex-US Fund (WEUSX) (CUSIP #783980774)	145,203.118	1,785,783.71	1,842,627.57
<b>2. First Citizens Banc Corp Common stock</b>			
Total Securities		<u>\$25,385,029.61</u>	<u>\$25,930,908.49</u>

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Form 990-PF, Page 2, Part III, Line 5

**Other Decreases Stmt**

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<u>Increase in grants payable.</u>	<u>1,004,069.</u>
<u>Adjustment for rounding</u>	<u>1.</u>
<b>Total</b>	<b><u>1,004,070.</u></b>

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RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR 2014 FORM 990-PF

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**PART VII-A - Statements Regarding Activities**

**Line 8b -**

Pursuant to the Administrative Rules and Regulations of the Ohio Charitable Trust Act, a copy of the Foundation's Form 990-PF is not being furnished to the Attorney General of the State of Ohio. Instead, as required by the Ohio Charitable Trust Act, the Foundation will timely file a "Charitable Registration Annual Report" for its fiscal year ending April 30, 2015 with the Ohio Attorney General's Office.

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**PART VII-A - Statements Regarding Activities**

**Line 12 -**

The Randolph J. And Estelle M. Dorn Foundation made a gift of \$200,000.00 to the Erie County Community Foundation (the Community Foundation) for deposit to its Randolph J. and Estelle M. Dorn Special Donor Advised Fund. The Dorn Foundation is currently the Advisor for this Fund. This gift is listed on the schedule attached for Part XV hereof (Grants and Contributions Paid During the Year) and has been treated as a qualifying distribution. Grant recommendations for charitable contributions to be paid from the Randolph J. And Estelle M. Dorn Special Donor Advised Fund may be made by the Dorn Foundation as Advisor. These charitable contributions will be used to accomplish a charitable purpose as described in IRC Section 170(c)(2)(B). During the Foundation's 04/30/2015 fiscal year, grant payments totaling \$33,374 were recommended to be paid from the Randolph J. and Estelle M. Dorn Foundation Special Donor Advised fund to the following seven charitable organizations: Village of Berlin Heights, North Point Educational Service Center, Erie MetroParks, Huron Parks and Recreation, Erie Soil and Water, McBride Arboretum and the City of Sandusky. The Community Foundation approved all such recommendations and the recommended grants were paid.

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**RANDOLPH J. AND ESTELLE M. DORN FOUNDATION**  
**E.I.N. 23-7099592**  
**SCHEDULE OF INFORMATION FOR 2014 FORM 990-PF**

**PART VIII, Line 1**

**Officers, directors, trustees, foundation managers and their compensation:**

(A) <u>Name and Address</u>	(B) Title and Average hours per week <u>Devoted to Position</u>	(C) Contributions to employee <u>benefit plans</u>	(D) Expense acct. other <u>allowances</u>	(E) <u>Compensation</u>	
M. J. Stauffer 165 East Washington Row Sandusky, Ohio 44870	President Trustee Part time	None	None	None	
David F. Reid 1021 Roy Drive Lakewood, OH 44107	Vice President Trustee Part time	None	None	1,950.00	
Mary Jane Hill 165 East Washington Row Sandusky, Ohio 44870	Vice President/ Secretary/Trustee Part time	None	None	None	
Bobbie J. Hummel 7309 West Mason Road Sandusky, Ohio 44870	Treasurer Trustee Part time	None	None	None	
John O. Bacon 120 Marina Point Drive Sandusky, Ohio 44870	Trustee	None	None	1,950.00	

**RANDOLPH J. AND ESTELLE M. DORN FOUNDATION**  
**E.I.N. 23-7099592**  
**SCHEDULE OF INFORMATION FOR 2014 FORM 990-PF**

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (page 1):**

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Big Brothers Big Sisters of Erie County 904 West Washington Street Sandusky, Ohio 44870	Public Charity	General Operating	\$5,000.00
Boys and Girls Club of Sandusky 431 Columbus Avenue Sandusky, Ohio 44870	Public Charity	General Operating	35,000.00
Boys and Girls Club of Sandusky 431 Columbus Avenue Sandusky, Ohio 44870	Public Charity	Image Maker National Photography Program	1,000.00
Cancer Services of Erie County 505 E. Perkins Avenue Sandusky, Ohio 44870	Public Charity	Transportation Program	10,000.00
Care and Share of Erie County 241 Jackson Street Sandusky, Ohio 44870	Public Charity	For operations	10,000.00
Central Catholic Athletic Boosters P. O. Box 2231 Sandusky, Ohio 44870	Public Charity	Dorn Park Upkeep (soil)	4,000.00
City of Sandusky 222 Meigs Street Sandusky Ohio 44870	Government Entity	Body Cameras for Sandusky Police Department	35,972.08
City of Sandusky 222 Meigs Street Sandusky Ohio 44870	Government Entity	Bicentennial Visioning Process Strategic Plan	15,000.00
City of Vermilion 5511 Liberty Avenue Vermilion, Ohio 44089	Government Entity	Purchase of 480 Main Street Museum Property	50,000.00
Cleveland Museum of Art 11150 E Blvd. University Circle Cleveland, Ohio 44109	Public Charity	General Operating	10,000.00
Cleveland Museum of Music 11021 East Boulevard University Circle Cleveland, Ohio 44106	Public Charity	2-14-2015 Annual Fund	2,500.00
Cleveland Museum of Natural History 1 Wade Oval Drive University Circle Cleveland, Ohio 44106	Public Charity	General Operating	6,000.00

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (page 2):

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	2014 Community Competitive Grants	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	2015 Community Competitive Grants	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Donor Advised Fund Challenge Grant	200,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	City of Sandusky Downtown Plan	15,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Summer Internship Initiative	5,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Imagination Library	5,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Second Harvest Capital Campaign	10,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	<b>John Feick Architect/ Key Bank Building</b>	2,100.00
Erie County Economic Development Corp 247 Columbus Avenue, Suite 126 Sandusky, Ohio 44870	Public Charity	Economic development in Erie County	15,000.00
Erie County Economic Development Corp 247 Columbus Avenue, Suite 126 Sandusky, Ohio 44870	Public Charity	RISE Program	9,000.00
Erie County Sheriff 2800 Columbus Avenue Sandusky, Ohio 44870	Government Entity	10 Body Cameras	4,185.00
Erie County Metropolitan Housing Authority 322 Warren Street Sandusky, Ohio 44870	Government Entity	Bayshore Towers Security	5,000.00
Erie Shore Network Inc. 326 East Market Street Sandusky, Ohio 44870	Public Charity	Health and Wellness Program for disabled members	3,274.00

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (page 3) :

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Firelands Christian Academy P. O. Box 334 Sandusky, Ohio 44870	Public Charity	Tuition Assistance Program	2,500.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, Ohio 44870	Public Charity	Support for 2014-2015 Season	50,000.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, Ohio 44870	Public Charity	½ 2015 McBride Arboretum Concert Series	2,500.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, Ohio 44870	Public Charity	½ 2015 Youth Orchestra Program	3,650.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Challenge Grant - Center for Women and Newborns	50,000.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Fund Raiser	1,500.00
The Gathering Place 800 Sharon Drive Westlake, Ohio 44145	Public Charity	General Operating/ program support	15,000.00
Goodwill Industries 419 W. Market Street Sandusky, Ohio 4480	Public Charity	Building Repairs	25,000.00
Hayes Presidential Museum Spiegel Grove Fremont, OH 43420	Public Charity	Monthly newsletter, GroveFest and permanent exhibit galleries	15,000.00
KinShip 3920 Perkins Avenue Sandusky, Ohio 44870	Public Charity	General Operating	10,000.00
Leadership Erie County 225 West Washington Row Sandusky, Ohio 44870	Public Charity	General Operating	7,500.00
Milan Township Trustees 1518 SR 113 East Milan, Ohio 44846	Government Entity	Civil War Monument Repair	2,500.00
Ohio Foundation of Independent 250 E. Broad Street Suite 1700 Columbus, Ohio 43215	Public Charity	Tuition assistance fbo students residing in Erie County, Ohio	5,000.00
Ohio State University Extension 2900 South Columbus Avenue Sandusky, Ohio 44870	Government Entity	Erie County 4-H Programs	2,750.00

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (page 4):

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Perkins Band Parents Association PO Box 2444 Sandusky, Ohio 44870	Public Charity	Uniforms for Perkins High School marching band	5,000.00
Perkins Township Police Department 2610 Columbus Avenue Sandusky, Ohio 44870	Government Entity 20	Body Cameras	10,620.00
Safe Harbour Domestic Violence Shelter P. O. Box 2616 Sandusky, Ohio 44870	Public Charity	First Response Program/ Violence No More Program	20,000.00
Sts. Peter & Paul Catholic Church 510 Columbus Avenue Sandusky, Ohio 44870	Public Charity	General Operating	6,000.00
Sandusky Area YMCA 2101 W. Perkins Avenue Sandusky, Ohio 44870	Public Charity	Pool and Gymnasium Repairs	7,786.80
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Improving appearance of Jackson 9,227.00 Street Building	
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Wightman-Wieber Safety Celebration	2,500.00
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Dorn Fellowship Series	100,000.00
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Pre-Kindergarten Education	100,000.00
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Girls Softball Team Florida trip	3,000.00
Sandusky Concert Association P. O. Box 1537 Sandusky, Ohio 44870	Public Charity	Support for 2014/2015 Season	5,000.00
Sandusky Cultural Center 2130 Hayes Avenue Sandusky, Ohio 44870	Government Entity	Operating Support for 2014/2015 Season	5,000.00
Sandusky Library 114 West Adams Street Sandusky, Ohio 44870	Public Charity	Study regarding restoration of 417 Columbus Avenue/ defer razing	5,664.04

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (page 5):

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Sandusky Main Street Association 300 East Market Street Sandusky, Ohio 44870	Public Charity	For operations	50,000.00
Sandusky Main Street Association 300 East Market Street Sandusky, Ohio 44870	Public Charity	Downtown Maintenance Worker	3,000.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	For general operating expenses	84,375.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	Emergency exit doors	9,000.00
Serving Our Seniors 310 East Boalt Street Sandusky, Ohio 44870	Public Charity	Registration fees/educational offering	1,450.00
Stein Hospice Service, Inc. 1200 Sycamore Line Sandusky, Ohio 44870	Public Charity	Brown County office renovations	7,500.00
Stella Marris 1320 Washington Avenue Cleveland, Ohio 44113	Public Charity	For operations	10,000.00
United Way of Erie County, Inc. 416 Columbus Avenue Sandusky, Ohio 448709	Public Charity	2014-2015 Annual Campaign	15,000.00
Victory Temple Soup Kitchen 1613 Hayes Avenue Sandusky, Ohio 44870	Public Charity	General Operating	5,000.00
Victory Temple Soup Kitchen 1613 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Driveway Enlargement Project	5,760.00
Village of Berlin Heights PO Box 30 Berlin Heights, Ohio 44814	Government Entity	Purchase/Installation of Community/Civic Sign	7,737.50
The Volunteer Center 174 East Market Street Sandusky, Ohio 44870	Public Charity	"Giving back to the Community"	8,000.00
The Volunteer Center 174 East Market Street Sandusky, Ohio 44870	Public Charity	Grant Writing Program	7,500.00

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (page 6):

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
United Church Homes, Inc. 170 East Center Street Marion, Ohio 43302	Public Charity	Parkvue Community Projects	<u>133,742.00</u>
Total grants and contributions paid during the year			<u>\$1,328,793.42</u>

**RANDOLPH J. AND ESTELLE M. DORN FOUNDATION**  
**E.I.N. 23-7099592**  
**SCHEDULE OF INFORMATION FOR 2014 FORM 990-PF**

**PART XV - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT (Page 1)**

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Alzheimer's Association Northwest Ohio Chapter 2500 North Reynolds Road Toledo, OH 43615	Public Charity	2015 Sandusky Walk to End Alzheimer's	\$5,000.00
Care and Share of Erie County Public Charity 241 Jackson Street Sandusky, Ohio 44870		For General Operating	2,500.00
City of Vermilion 5511 Liberty Avenue Vermilion, Ohio 44089	Government Entity	Purchase of 480 Main Street Museum Property	50,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	2015 Competitive Grants	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Second Harvest Capital Campaign	30,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Donor Advised Fund Challenge	400,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	City of Sandusky Downtown Plan	15,000.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, Ohio 44870	Public Charity	For General Operating	100,000.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Center for Women and Newborns	200,000.00
Goodwill Industries 419 W. Market Street Sandusky, Ohio 4480	Public Charity	Building Repairs	25,000.00
Huron Playhouse Inc. 304 Williams St., Suite F Huron, Ohio 44839	Public Charity	For 2015 Season and General Operating	35,000.00

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
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SCHEDULE OF INFORMATION FOR 2014 FORM 990-PF

PART XV - GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT (Page 2)

Safe Harbour Domestic Violence Shelter P. O. Box 2616 Sandusky, Ohio 44870	Public Charity	First Response Program/ Violence No More Program	40,000.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	For general operating	196,875.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	Organ repairs	10,000.00
The Volunteer Center 174 East Market Street Sandusky, Ohio 44870	Public Charity	Grant Writing Program	7,500.00
United Church Homes, Inc. 170 East Center Street Marion, Ohio 43302	Public Charity	Parkvue Community Projects	<u>133,743.00</u>
Total grants and contributions approved for future payment			<u>\$1,275,618.00</u>

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
SEI Small/Mid Cap Equity Fund - capital gains dividends	P	Various	Various
SEI Core Fixed Income Fund - capital gains dividends	P	Various	Various
SEI World Equity Ex US Fund - capital gains dividends	P	Various	Various
SEI Large Cap Discpl Equity- capital gains dividends	P	Various	Various
Key Bank - World Com Class Action Settlement	P	Various	05/14/14
Key Bank - World Com Class Action Settlement	P	Various	05/14/14
Key Bank - Motorola Inc. Class Action Settlement	P	Various	05/14/14
Key Bank - Countrywide Financial Corp Class Action Settlement	P	Various	09/12/14
Key Bank - Motorola Solutions Inc. Class Action Settlement	P	Various	09/12/14
Key Bank - Health South Class Action Settlement	P	Various	09/15/14
Key Bank - Dell Computer Class Action Settlement	P	Various	10/16/14
Key Bank - Dell Computer Class Action Settlement	P	Various	11/05/14
Key Bank - American Int. Group Class Action Settlement	P	Various	12/04/14
Key Bank - American Int. Group Class Action Settlement	P	Various	12/09/14

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (e) thru (h)

(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)
205,198.		0.	205,198.
6,475.		0.	6,475.
21,975.		0.	21,975.
215,092.		0.	215,092.
125.		0.	125.
58.		0.	58.
768.		0.	768.
128.		0.	128.
210.		0.	210.
37.		0.	37.
7.		0.	7.
80.		0.	80.
817.		0.	817.
266.		0.	266.
Total		0.	451,236.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

## Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h)) gain minus column (k), but not less than -0- or losses (from column (h))
0.	0.	0.	205,198.
0.	0.	0.	6,475.
0.	0.	0.	21,975.
0.	0.	0.	215,092.
0.	0.	0.	125.
0.	0.	0.	58.
0.	0.	0.	768.
0.	0.	0.	128.
0.	0.	0.	210.
0.	0.	0.	37.
0.	0.	0.	7.
0.	0.	0.	80.
0.	0.	0.	817.
0.	0.	0.	266.
Total	0.	0.	451,236.