

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

OMB No 1545-0052

2016

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning May 1, 2016, and ending Apr 30, 2017

Name of foundation <b>Randolph J. and Estelle M. Dorn Foundation</b>		A Employer identification number <b>23-7099592</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>165 East Washington Row</b>		B Telephone number (see instructions) <b>(419) 625-8324</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Sandusky OH 44870</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ <b>25,381,189.</b>	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 . . . . .				
	4 Dividends and interest from securities . . . . .	540,458.	540,458.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	68,816.			
	b Gross sales price for all assets on line 6a . . . . .	8,466,146.			
	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. . . . .	609,274.	609,274.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc. . . . .	3,000.			3,000.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits. . . . .				
	16a Legal fees (attach schedule). L-16a Stmt.	3,550.			3,550.
	b Accounting fees (attach sch). L-16b Stmt.	6,616.			6,616.
	c Other professional fees (attach sch) L-16c Stmt.	172,283.	69,572.		102,711.
	17 Interest . . . . .				
	18 Taxes (attach schedule)(see instrs) Estimated excise tax payments	8,500.			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) See attached schedule.	14,391.			14,391.
	24 Total operating and administrative expenses Add lines 13 through 23 . . . . .	208,340.	69,572.		130,268.
	25 Contributions, gifts, grants paid . . . . .	1,150,311.			1,150,311.
26 Total expenses and disbursements Add lines 24 and 25 . . . . .	1,358,651.	69,572.		1,280,579.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements . . . . .	-749,377.				
b Net investment income (if negative, enter -0-) . . . . .		539,702.			
c Adjusted net income (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing . . . . .		354,525.	425,454.	425,454.
	2	Savings and temporary cash investments . . . . .				
	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 . . . . .	24,903,439.	24,083,575.	24,955,735.	
	c	Investments — corporate bonds (attach schedule) . . . . .				
	LIABILITIES	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		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I). . . . .	25,257,964.	24,509,029.	25,381,189.	
17		Accounts payable and accrued expenses . . . . .				
18		Grants payable . . . . .	696,248.	777,500.		
FUND ASSETS	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) . . . . .	696,248.	777,500.		
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
NET ASSETS OR FUND BALANCES	26	Permanently restricted . . . . .				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> X				
	27	Capital stock, trust principal, or current funds . . . . .	24,561,716.	23,731,529.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see instructions) . . . . .	24,561,716.	23,731,529.		
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .	25,257,964.	24,509,029.		

## 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	24,561,716.
2	Enter amount from Part I, line 27a . . . . .	2	-749,377.
3	Other increases not included in line 2 (itemize) . . . . . See Other Increases Stmt	3	443.
4	Add lines 1, 2, and 3 . . . . .	4	23,812,782.
5	Decreases not included in line 2 (itemize) . . . . . See Other Decreases Stmt	5	81,253.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	23,731,529.

**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 SEI Investment Account	P	various	various
b SEI Core Fixed Income Fund - capital gain dividends	P	various	various
c SEI Small/Mid Cap eqty Fund - capital gain dividends	P	various	various
d SEI U.S. Managed Vol Fund - capital gain 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 8,088,447.		8,397,330.	-308,883.
b 22,971.		0.	22,971.
c 66,218.		0.	66,218.
d 131,145.		0.	131,145.
e See Columns (e) thru (h)		0.	157,365.

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			-308,883.
b 0.	0.	0.	22,971.
c 0.	0.	0.	66,218.
d 0.	0.	0.	131,145.
e See Columns (i) thru (l)	0.	0.	157,365.

  

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	68,816.
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.

(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	1,371,877.	24,012,896.	0.057131
2014	1,388,289.	25,609,982.	0.054209
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

  

2 Total of line 1, column (d) . . . . .	2	0.237436
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	0.047487
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. . . . .	4	24,018,926.
5 Multiply line 4 by line 3 . . . . .	5	1,140,587.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .	6	5,397.
7 Add lines 5 and 6. . . . .	7	1,145,984.
8 Enter qualifying distributions from Part XII, line 4 . . . . .	8	1,280,579.

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	5,397.
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	5,397.
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	5,397.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	10,630.	
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	10,630.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	6.	
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	5,227.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	5,227.	Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		N/A
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) 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		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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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . . . .	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 . . . . . <u>N/A</u>		
14 The books are in care of <u>M. J. Stauffer</u> Telephone no <u>(419) 625-8324</u>		
Located at <u>165 East Washington Row, Sandusky, OH</u> ZIP + 4 <u>44870-2610</u>		
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 . . . . . <u>15</u>		
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	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 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 . . . . . <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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> . . . . .		
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	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 purposes 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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**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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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	116,459.
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

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1 a</b>	24,008,138.
<b>b</b>	Average of monthly cash balances	<b>1 b</b>	376,558.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1 d</b>	24,384,696.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	24,384,696.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	365,770.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	24,018,926.
<b>6</b>	Minimum investment return. Enter 5% of line 5.	<b>6</b>	1,200,946.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	1,200,946.
<b>2 a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2 a</b>	5,397.
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2 c</b>	5,397.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,195,549.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	443.
<b>5</b>	Add lines 3 and 4	<b>5</b>	1,195,992.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,195,992.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	1,280,579.
<b>b</b>	Program-related investments — total from Part IX-B	<b>1 b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,280,579.
<b>5</b>	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)	<b>5</b>	5,397.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	1,275,182.

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				1,195,992.
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only . . . . .			108,614.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011 . . . . .	0.			
<b>b</b> From 2012 . . . . .	0.			
<b>c</b> From 2013 . . . . .	0.			
<b>d</b> From 2014 . . . . .	0.			
<b>e</b> From 2015 . . . . .	0.			
<b>f</b> Total of lines 3a through e . . . . .	0.			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,280,579.				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .			108,614.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions) . . . . .		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions) . . . . .	0.			
<b>d</b> Applied to 2016 distributable amount . . . . .				1,171,965.
<b>e</b> Remaining amount distributed out of corpus . . . . .	0.			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions . . . . .			0.	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				24,027.
<b>7</b> 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) . . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012 . . . . .	0.			
<b>b</b> Excess from 2013 . . . . .	0.			
<b>c</b> Excess from 2014 . . . . .	0.			
<b>d</b> Excess from 2015 . . . . .	0.			
<b>e</b> Excess from 2016 . . . . .	0.			

BAA

Form 990-PF (2016)

**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. . . . . **N/A**

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

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

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

None

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

None

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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
<b>a Paid during the year</b> See attached schedule.	N/A	See Schedule	See schedule.	1,150,311.
<b>Total . . . . .</b>				<b>3 a</b> 1,150,311.
<b>b Approved for future payment</b> See attached schedule.	N/A	See Schedule	See schedule.	777,500.
<b>Total . . . . .</b>				<b>3 b</b> 777,500.

**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 . . . .					
4	Dividends and interest from securities . . . . .			14	540,458.	
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	68,816.	
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) . . . . .				609,274.	
13	Total. Add line 12, columns (b), (d), and (e) . . . . .					13

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



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 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
SEI Global MGD Volatility Fd - capital gain dividends	P	various	various
SEI Large Cap Discpl Eq Fund - capital gain dividends	P	various	various
SEI High Yield Bond Fund - capital gain dividends	P	various	various
Countrywide Fin. Class Action Settlement	P	various	various

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)
81,085.		0.	81,085.
65,616.		0.	65,616.
10,612.		0.	10,612.
52.		0.	52.
<b>Total</b>		<u>0.</u>	<u>157,365.</u>

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.	81,085.
0.	0.	0.	65,616.
0.	0.	0.	10,612.
0.	0.	0.	52.
<b>Total</b>	<u>0.</u>	<u>0.</u>	<u>157,365.</u>

THE RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
EIN: 23-7099592  
2015 Form 990PF  
Fiscal Year May 1, 2016 - April 30, 2017

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 3 -	Increases statement
Part III, Line 5 -	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 XI, Line 4	Return of Grant statement
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	3,550.			3,550.
Total		<u>3,550.</u>			<u>3,550.</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	6,616.			6,616.
Total		<u>6,616.</u>			<u>6,616.</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	61,502.	61,502.		
SEI	Trust Services	4,488.	3,590.		898.
Flynn, Py & Kruse	Other-Adm. Services	106,293.	4,480.		101,813.
Total		<u>172,283.</u>	<u>69,572.</u>		<u>102,711.</u>



RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR FORM 990-PF  
F/Y - 5/01/2016 - 04/30/2017

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PART I, Line 23

<u>Other expenses:</u>	1.	Ohio filing fee	\$ 200.00
	2.	Bank wire transfer fees	105.00
	3.	Mileage	48.15
	3.	Secretarial/administrative expense	<u>14,037.96</u>
		Total other expenses	<u>\$14,391.11</u>

Form 990-PF, Page 2, Part III, Line 3

**Other Increases Stmt**

Return of unused portion of grant issued	443.
6/5/14 to Sandusky City School District	
<b>Total</b>	<b>443.</b>

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

**Other Decreases Stmt**

Adjustment for rounding	1.
increase in grants payable	81,252.
<b>Total</b>	<b>81,253.</b>

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>
<u>See attached schedule</u>	<u>24,083,575.</u>	<u>24,955,735.</u>
<b>Total</b>	<u><u>24,083,575.</u></u>	<u><u>24,955,735.</u></u>

THE RANDOLPH J. AND ESTELLE M. DORN FOUNDATION - #23-7099592  
Fiscal Year - May 1, 2016 - April 30, 2017

PART II, Line 10b

Investments - Securities:

<u>Description</u>	<u>Shares</u>	<u>Book Value</u>	<u>Fair Market Value</u>
1. SEI Account:			
SEI Dynamic Asset Allocation Fund (SDLAX) (CUSIP: 783980683)	101,846.706	\$1,215,847.48	\$1,871,942.46
SEI Large Cap Disciplined Equity Fund (SCPAX) (CUSIP #783980824)	150,717.509	1,856,998.14	2,064,829.87
SEI Small/Mid Cap Equity Fund (SSMAX) (CUSIP #783980816)	127,618.211	1,614,342.00	1,704,979.30
SEI U.S. Managed Vol Fund (SVYAX) (CUSIP #783980725)	201,906.832	2,893,767.69	2,968,030.43
SEI Core Fixed Income Fund #285 (SCOAX) (CUSIP #783980204)	202,714.820	2,096,573.41	2,077,826.91
SEI Institutional Investment Trust High Yield Bond Fund (SGYAX) (CUSIP #783980303)	154,854.870	1,427,021.05	1,409,179.32
SEI Opportunistic Income Fund (CUSIP #783980717)	251,033.236	2,057,337.88	2,068,513.88
Siit Emerging Markets Debt Fund (SEDAX) (CUSIP #783980758)	98,816.138	1,048,305.59	992,114.03
Siit Multi Asset Real Return Fund (CUSIP #783980667)	281,692.290	2,668,740.40	2,287,341.39
Emerging Markets Equity Fund (SIEMX) (CUSIP 78411R703)	90,773.813	978,998.95	992,157.78
SEI Global Managed Vol Fund (SGMAX) (CUSIP 783980576)	390,494.765	4,259,866.96	4,482,879.90
SEI World Equity Ex-US Fund (WEUSX) (CUSIP #783980774)	146,566.883	1,778,088.00	1,796,909.99
2. First Citizens Banc Corp Common stock	11,000.00	<u>187,687.50</u>	<u>239,030.00</u>
Total Securities		<u>\$24,083,575.05</u>	<u>\$24,955,735.26</u>

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR 2016 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, 2017 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 04/30/2017 fiscal year, grant payments totaling \$97,836 were recommended to be paid from the Randolph J. and Estelle M. Dorn Foundation Special Donor Advised fund to the following twenty-nine charitable organizations: Perkins Township, Huron City Schools, Veggie U, Firelands Symphony Orchestra, Museum of Carousel Art & History, Catholic Charities, Crystal Tower Women's & Children Shelter, Erie Metropolitan Housing Authority, Erie Shore Network, Firelands Habitat for Humanity, Grace's Kitchen, Sandusky Cultural Center, E.B.C. Education Foundation, Margaretta Local School District, Perkins Band Boosters, Sandusky City Schools, St. Peter School-Huron, Vermilion Local School District, Harlequins Theatre, The Huron Playhouse, Cancer Services of Erie County, Care and Share of Erie County, Erie Residential Living, Inc. Nehemiah Partners of Sandusky, Northern Ohio Recovery Association, Sandusky Area YMCA, Sandusky Artisans, Volunteer Center of Erie County, and City of Vermilion. 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 2016 FORM 990-PF

PART VIII, Line 1

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

(A) <u>Name and Address</u>	(B) <u>Title and Average hours per week Devoted to Position</u>	© <u>Contributions to employee benefit plans</u>	(D) <u>Expense acct. other allowances</u>	(E) <u>Compensation</u>
M. J. Stauffer 165 East Washington Row Sandusky, Ohio 44870	President Trustee Part time	None	None	None
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	650.00
John O. Bacon 120 Marina Point Drive Sandusky, Ohio 44870	Trustee	None	None	2,350.00

**Supporting Statement of:**

Form 990-PF, p8/Part XI, Line 4

Description	Amount
Return of unused portion of grant issued 6/5/14 to Sandusky City School District	443.
Total	443.

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR 2016 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>
AARP Foundation 601 E. Street NW Washington DC 20049	Public Charity	Tax preparation services	2,000.00
Alzheimer's Association Northwest Ohio Chapter 2500 North Reynolds Road Toledo, OH 43615	Public Charity	2016 Sandusky Walk to End Alzheimer's	5,000.00
American Cancer Society 10501 Euclid Avenue Cleveland, OH 44106	Public Charity	In Memory of David F. Reid	100.00
BGSU Foundation, Inc. Mileti Alumni Center Bowling Green, OH 43403	Government Entity	McBride Arboretum - erosion control for Parker Lake	8,500.00
Boy Scouts of America/ Heart of Ohio Council 3 N. Main Street, Ste. 303 Mansfield, OH 44902	Public Charity	Scout reach Programs in Erie County	5,000.00
Boys and Girls Club of Erie County 431 Columbus Avenue Sandusky, OH 44870	Public Charity	General Operating	35,000.00
CAC of Erie, Huron & Richland Counties, Inc. 908 Seavers Way Sandusky, OH 44870	Government Entity	Families Understanding Nutrition Program/crock pots	2,261.00
Cancer Services of Erie County 505 E. Perkins Avenue Sandusky, Ohio 44870	Public Charity	Nutritional Supplement Program	10,000.00
City of Sandusky 222 Meigs Street Sandusky, OH 44870	Government Entity	Jackson Street Parking Lot	50,000.00
City of Sandusky 222 Meigs Street Sandusky, OH 44870	Government Entity	Neighborhood Initiative	50,000.00
City of Vermilion 5511 Liberty Avenue Vermilion, OH 44089	Government Entity	Purchase of 480 Main Street Museum Property	25,000.00



**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>
Cleveland Museum of Music 11021 East Boulevard Cleveland, OH 44106	Public Charity	2016-2017 Annual Fund	3,000.00
Cleveland Museum of Art 11150 E Blvd. University Circle Cleveland, Ohio 44109	Public Charity	Operations	5,000.00
Cleveland Museum of Natural History 1 Wade Oval Drive University Circle Cleveland, Ohio 44106	Public Charity	Operations	5,000.00
Crystal Tower Women's & Children Shelter 3601 Spencer Avenue Sandusky, OH 44870	Public Charity	Security Alarm System	2,503.00
Crystal Tower Women's & Children Shelter 3601 Spencer Avenue Sandusky, OH 44870	Public Charity	Utilities	5,000.00
Ebenezer Baptist Church Education Foundation P.O. Box 1661 Sandusky, OH 44870	Public Charity	Third Grade Summer Reading Extension	1,150.00
Edison Local School District 140 S. Main Street Milan, OH 44846	Government Entity	Science Department  Renovations	5,000.00
EHOVE Career Center 316 Mason Road Milan, OH 44846	Government Entity	To support EHOVE's STEM summer cams June 12-16	5,000.00
Erie County Commissioners 2900 Columbus Avenue Sandusky, OH 44870	Government Entity	Dog run sanitation improvement project for Dog Pound	4,692.00
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	Second Harvest Capital Campaign	10,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Milan Township Trustees Town Hall Project	20,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	2016 Community Competitive Grants	25,000.00

**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>
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	2017 Community Competitive Grants	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Ruth F. Parker Memorial Fund establishment	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Sandusky Imagination Library	5,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	2017 Summer Internship Program	3,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Projector, screen and adapter	825.00
Erie County Economic Development Corp 247 Columbus Avenue, Suite 126 Sandusky, Ohio 44870	Public Charity	General operating	15,000.00
Erie County Economic Development Corp Charitable Fund 247 Columbus Avenue, Suite 126 Sandusky, Ohio 44870	Public Charity	RISE	11,000.00
Erie County Metropolitan Housing Authority 322 Warren Street Sandusky, OH 44870	Government Entity	Erie County Senior Center dining room floor replacement	5,000.00
Erie County Metropolitan Housing Authority 322 Warren Street Sandusky, OH 44870	Government Entity	Bayshore Towers Security	5,000.00
Erie Metro Live Steamers, Inc. c/o 1715 Cedar Point Road Sandusky, OH 44870	Public Charity	loading platform/shelter	5,000.00
Erie Residential Living, Inc. 708 E. Park Street Sandusky, OH 44870	Public Charity	Windows and storm doors replacement at 628 Wayne St.	6,687.00
Erie Shore Network Inc. 326 East Market Street Sandusky, Ohio 44870	Public Charity	Health and Wellness Program	3,500.00
Firelands Christian Academy P. O. Box 334 Sandusky, Ohio 44870	Public Charity	Tuition assistance program	2,500.00

**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>
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, Ohio 44870	Public Charity	For General Operating	50,000.00
First Faith Community Church 225 E. Jefferson Street Sandusky, OH 44870	Public Charity	Handicap Lift Project	5,000.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Center for Women and Newborns	50,000.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, Ohio 44870	Public Charity	2017 fund raising events	1,500.00
The Gathering Place 800 Sharon Drive Westlake, Ohio 44145	Public Charity	David F. Reid memorial for capital support of west side home	15,000.00
Goodwill Industries 419 W. Market Street Sandusky, Ohio 44870	Public Charity	Employees Family Fun Event	1,000.00
Goodwill Industries 419 W. Market Street Sandusky, OH 44870	Public Charity	Upstairs Office renovations	10,000.00
Hayes Presidential Center Spiegel Grove Fremont, OH 43420	Public Charity	Newsletter, GroveFest and Centennial Campaign	15,000.00
Historic Lyme Village 5001 State Rt. 4 Bellevue, OH 44811	Public Charity	Café floor replacement and sidewalk leading to Cafe	7,500.00
Humane Society of Erie County 1911 Superior Street Sandusky, OH 44870	Public Charity	Signage	3,506.00
Huron Playhouse Inc. 304 Williams St., Suite F Huron, OH 44839	Public Charity	General Operating	35,000.00
Junior Achievement 4918 Milan Road Sandusky, OH 44870	Public Charity	General Operating	5,000.00
Kelleys Island Historical Association P.O. Box 328 Kelleys Island, Ohio 43438	Public Charity	One new window	2,473.00
Kinship Huron, OH 44839	Public Charity	2016 shortfall	20,000.00

**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>
Leadership Erie County 225 West Washington Row Sandusky, OH 44870	Public Charity	K9 dog and its training	7,400.00
Leadership Erie County 225 West Washington Row Sandusky, OH 44870	Public Charity	Community Playground at Salvation Army Corps property	10,000.00
Leadership Erie County 225 West Washington Row Sandusky, OH 44870	Public Charity	Operations	7,500.00
Margaretta High School Band 209 Lowell Street Castalia, OH 44824	Government Entity	Band equipment	2,371.00
Nehemiah Partners of Sandusky P.O. Box 1880 Sandusky, OH 44870	Public Charity	Roof project	20,000.00
Nehemiah Partners of Sandusky P.O. Box 1880 Sandusky, OH 44870	Public Charity	Bat mitigation and exclusion services	4,600.00
Northern Ohio Recovery Assn. 100 Chappel Creek Court Vermilion, OH 44089	Public Charity	YMCA membership for Genesis residents	1,840.00
Ohgo 3619 Plumbrook Circle Sandusky, OH 44870	Public Charity	Truck for mobile programming	10,000.00
Ohio Foundation of Independent College 250 E. Broad Street, Suite 1700 Columbus, Ohio 43215	Public Charity	Tuition assistance for Erie County residents	5,000.00
Ohio State University Extension 2900 South Columbus Avenue Sandusky, Ohio 44870	Government Entity	Erie County 4-H Programs	2,775.00
Perkins Bank Boosters P.O. Box 2444 Sandusky, OH 44870	Public Charity	Band equipment	5,875.00
Safe Harbour Domestic Violence Shelter P. O. Box 2616 Sandusky, Ohio 44870	Public Charity	Erie County First Response Program	20,000.00
The Salvation Army 3333 Columbus Avenue Sandusky, OH 44870	Public Charity	Turkeys/hams for Christmas Food baskets	2,500.00
Sandusky Bay Rowing Association 2351 River Avenue Sandusky, OH 44870	Public Charity	Floating Dock project	2,500.00

**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>
Sandusky Concert Association P. O. Box 1537 Sandusky, Ohio 44870	Public Charity	Operations	5,000.00
Sandusky Churches Adopt a School Partnership P.O. Box 75 Sandusky, OH 44870	Public Charity	Goals and Action Program for high school students	1,400.00
Sandusky City School District 407 Decatur Street Sandusky, OH 44870	Government Entity	Wightman-Wieber Safety Celebration	2,500.00
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Band equipment	5,000.00
Sandusky Main Street Association 247 Columbus Avenue Sandusky, OH 44870	Public Charity	Funds to hire consultant	17,500.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, OH 44870	Public Charity	2014-2015-2016 operations	84,375.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	2017-2018-2019 operations	35,000.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	Organ heating equipment and new blower motor	5,000.00
Sandusky Area YMCA 2101 W. Perkins Avenue Sandusky, OH 44870	Public Charity	Swimming pool improvement project	4,282.00
Stella Marris 1320 Washington Avenue Cleveland, Ohio 44113	Public Charity	For operations	10,000.00
Sts. Peter & Paul Catholic Church 510 Columbus Avenue Sandusky, Ohio 44870	Public Charity	General Operating	6,000.00
St. Stephens AME Church 312 Neil Street Sandusky, OH 44870	Public Charity	Upgrade office technology	1,696.00
Townsend Community School 702 Lowell Street Castalia, OH 4824	Government Entity	Student assemblies	2,500.00

**PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR (page 7) :**

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
United Way of Erie County, Inc. 416 Columbus Avenue Sandusky, Ohio 448709	Public Charity	Operations	15,000.00
Vermilion Local School District 1250 Sanford Street Vermilion, OH 44089	Government Entity	Resurface school tennis courts	5,000.00
Victory Temple Soup Kitchen 1613 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Operations	5,000.00
The Volunteer Center Of Erie County 174 East Market Street Sandusky, Ohio 44870	Public Charity	Operations	7,500.00
Western Reserve Land Conservancy 3850 Chagin River Road Moreland, OH 44022	Public Charity	Ed Curilla Preserve on Kelleys Island	12,500.00
Zion Evangelical Lutheran Church 503 Columbus Avenue Sandusky, OH 44870	Public Charity	Equipment for annual Thanksgiving Day Dinner	5,000.00
Total grants and contributions paid during the year			<b><u>\$1,150,311.00</u></b>

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR 2016 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>
Boys and Girls Club of Erie County 431 Columbus Avenue Sandusky, Ohio 44870	Public Charity	Operations	35,000.00
City of Vermilion 5511 Liberty Avenue Vermilion, Ohio 44089	Government Entity	Purchase of 480 Main Street Museum Property	25,000.00
Edison Local School District Milan, Ohio 44846	Government Entity	Science Department Renovations	15,000.00
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	2017 Competitive Grants	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, Ohio 44870	Public Charity	Milan Township Trustees	20,000.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, Ohio 44870	Public Charity	Operations	150,000.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Center for Women and Newborns	100,000.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	Operations	385,000.00
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland, Ohio 44022	Public Charity	Ed Curilla Preserve on Kelleys Island	12,500.00
Total grants and contributions approved for future payment			<u>\$777,500.00</u>