

C&E
950

2949109601013 9

Form **990-PF**

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

OMB No. 1545-0052

2017

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1804

Open to Public Inspection

For calendar year 2017 or tax year beginning

May 1, 2017, and ending

Apr 30, 2018

Name of foundation Randolph J. and Estelle M. Dorn Foundation		A Employer identification number 23-7099592
Number and street (or P.O. box number if mail is not delivered to street address) 165 East Washington Row	Room/suite	B Telephone number (see instructions) (419) 625-8324
City or town, state or province, country, and ZIP or foreign postal code Sandusky OH 44870		C If exemption application is pending, check here <input type="checkbox"/>
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		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 04 <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, col. (c), line 16) ▶ \$ 25,881,472.	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	713,918.	713,918.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,170,288.			
	b Gross sales price for all assets on line 6a 5,991,928.				
	7 Capital gain net income (from Part IV, line 2)		1,170,288.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,884,206.	1,884,206.		
	13 Compensation of officers, directors, trustees, etc.	5,450.			5,450.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) L-16b Stmt	4,765.			4,765.
	c Other professional fees (attach schedule) L-16c Stmt	168,791.	92,579.		76,212.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt	33,000.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Stmt	10,459.			10,459.
	24 Total operating and administrative expenses. Add lines 13 through 23	222,465.	92,579.		96,886.
	25 Contributions, gifts, grants paid	1,274,758.			1,274,758.
	26 Total expenses and disbursements. Add lines 24 and 25	1,497,223.	92,579.		1,371,644.
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		386,983.			
b Net investment income (if negative, enter -0-)			1,791,627.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

BAA

REV 10/16/18 PRO

Handwritten signature and initials.

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	425,454.	62,705.	62,705.
	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 schedule) ▶			
	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	24,083,575.	24,834,132.	25,818,767.
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	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)	24,509,029.	24,896,837.	25,881,472.
	17 Accounts payable and accrued expenses			
	18 Grants payable	777,500.	408,500.	
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	777,500.	408,500.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	23,731,529.	24,488,337.	
	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)	23,731,529.	24,488,337.	
	31 Total liabilities and net assets/fund balances (see instructions)	24,509,029.	24,896,837.	

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	23,731,529.
2 Enter amount from Part I, line 27a	2	386,983.
3 Other increases not included in line 2 (itemize) ▶ <u>See Statement</u>	3	369,825.
4 Add lines 1, 2, and 3	4	24,488,337.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,488,337.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a SEI Investment Account	P	various	various
b SEI Core Fixed Income Fund - capital gain dividends	P	various	various
c SEI High Yield Bond Fund - capital gain dividends	P	various	various
d SEI World Equity Ex-US Fund - capital gain dividends	P	various	various
e See Statement			

(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 5,331,150.		4,821,640.	509,510.
b 653.		0.	653.
c 12,323.		0.	12,323.
d 12,929.		0.	12,929.
e 634,873.		0.	634,873.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0.	0.	0.	509,510.
b 0.	0.	0.	653.
c 0.	0.	0.	12,323.
d 0.	0.	0.	12,929.
e 0.	0.	0.	634,873.

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	1,170,288.
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 doesn't 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))
2016	1,275,182.	24,018,926.	0.053091
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

2 Total of line 1, column (d)	2	0.256364
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051273
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	25,896,586.
5 Multiply line 4 by line 3	5	1,327,796.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,916.
7 Add lines 5 and 6	7	1,345,712.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,371,644.

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

1a	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)		N/A
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	17,916.
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	17,916.
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	17,916.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	38,227.
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	38,227.
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	20,311.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 20,311. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 the instructions for the definition		x
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ (2) On foundation managers. ► \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		x
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		x
4a 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?	x	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		x
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► OH		
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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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

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		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	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>Mary Jane Hill</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 ▶ 15		
16 At any time during calendar year 2017, 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?		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
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input 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	1b	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 2017?	1c	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2017?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A
	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 **0**

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	81,415.
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	0.

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	1a	26,160,316.
b	Average of monthly cash balances	1b	130,634.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,290,950.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,290,950.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	394,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,896,586.
6	Minimum investment return. Enter 5% of line 5	6	1,294,829.

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	1,294,829.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	17,916.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17,916.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,276,913.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,276,913.
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	1,276,913.

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	1a	1,371,644.
b	Program-related investments—total from Part IX-B	1b	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)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,371,644.
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	17,916.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,353,728.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,276,913.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			24,027.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	0.			
b From 2013	0.			
c From 2014	0.			
d From 2015	0.			
e From 2016	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 1,371,644.				
a Applied to 2016, but not more than line 2a			24,027.	
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 2017 distributable amount				1,276,913.
e Remaining amount distributed out of corpus	70,704.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	70,704.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	70,704.			
10 Analysis of line 9:				
a Excess from 2013	0.			
b Excess from 2014	0.			
c Excess from 2015	0.			
d Excess from 2016	0.			
e Excess from 2017	70,704.			

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 $\frac{2}{3}$ 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)(iii)					
(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
- See Supplementary Information Statement
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

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
a <i>Paid during the year</i> See attached schedule.	N/A	See Schedule	See schedule.	1,274,758.
Total			3a	1,274,758.
b <i>Approved for future payment</i> See attached schedule.	N/A	See Schedule	See schedule.	408,500.
Total			3b	408,500.

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) Exclusion 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	713,918.	
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	1,170,288.	
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)				1,884,206.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,884,206.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees


(6) Performance of services or membership or fundraising solicitations


c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

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

b If “Yes,” complete the following schedule.

Sign Here	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.		
		13.14.19	President
	Signature of officer or trustee	Date	Title
	May the IRS discuss this return with the preparer shown below? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

Print/Type preparer's name Mary Jane S. Hill	Preparer's signature 	Date 3.14.19	Check <input type="checkbox"/> if self-employed	PTIN P00093585
Firm's name ▶ FLYNN PY AND KRUSE CO LPA			Firm's EIN ▶ 34-1114934	
Firm's address ▶ 165 E WASHINGTON ROW			Phone no (419) 625-8324	

REV 10/16/18 PRO

Form 990-PF: Return of Private Foundation
Part IV: Capital Gains and Losses for Tax on Investment Income
Continuation Statement

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold
SEI Global MGD Volatility Fd - capital gain dividends		P	various	various
SEI Dynamic Asset Alloc Fd - capital gain dividends		P	various	various
SEI Small/Mid Cap Eqty Fd - capital gain dividends		P	various	various
SEI Large Cap Discpl Eq Fd - capital gain dividends		P	various	various
SEI US Managed Vol Fd - capital gain dividends		P	various	various
WorldCom Class Action Settlement		P	various	various
Celestica Inc Class Action Settlement		P	various	various
(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)	
96,620.		0.	96,620.	
17,539.		0.	17,539.	
113,964.		0.	113,964.	
160,490.		0.	160,490.	
246,222.		0.	246,222.	
15.		0.	15.	
23.		0.	23.	
634,873.	0.	0.	634,873.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
0.	0.	0.	96,620.	
0.	0.	0.	17,539.	
0.	0.	0.	113,964.	
0.	0.	0.	160,490.	
0.	0.	0.	246,222.	
0.	0.	0.	15.	
0.	0.	0.	23.	
0.	0.	0.	634,873.	

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.

Name and Address Information	Form Information	Submission Information	Restrictions
Mary Jane Hall 165 East Washington Row Sandusky, OH 44870 419-625-8324	No specific form is prescribed.	No.	Generally, grants are made to organizations treated as public charities operating in Erie County, Ohio. No grants are made to individuals.

THE RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
EIN: 23-7099592
2017 Form 990PF
Fiscal Year May 1, 2017 - April 30, 2018

ATTACHMENTS

IRS Approval for Extension of Time

Part I, Line 16a - Legal expenses
Part I, Line 16b - Accounting fees
Part I, Line 16c - Other professional fees
Part I, Line 18 - Taxes
Part I, Line 23 - Other expenses

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

Part III, Line 3 - Increases 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

Name <u>Randolph J. and Estelle M. Dorn Foundation</u>	Employer Identification No <u>23-7099592</u>
---	---

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
Total to Form 990-PF, Part I, Line 16a					

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 & K	Accounting/Tax	4,765.			4,765.
Total to Form 990-PF, Part I, Line 16b		4,765.			4,765.

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 Fee	87,083.	87,083.		
SEI	Trust Services	5,058.	4,046.		1,012.
Flynn, Py & K	Other-Adm. Ser	76,650.	1,450.		75,200.
Total to Form 990-PF, Part I, Line 16c		168,791.	92,579.		76,212.

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR FORM 990-PF
F/Y - 5/01/2017 - 04/30/2018

PART I, Line 18

<u>Taxes</u>	1. Estimated excise tax payments	\$33,000.00
--------------	----------------------------------	-------------

PART I, Line 23

<u>Other expenses:</u>	1. Ohio filing fee	\$ 200.00
	2. Bank wire transfer fees	75.00
	3. Bank fees for checks	194.74
	3. Secretarial/administrative expense	<u>9,989.36</u>
	Total other expenses	<u>\$10,459.10</u>

THE RANDOLPH J. AND ESTELLE M. DORN FOUNDATION - #23-7099592

Fiscal Year - May 1, 2017 - April 30, 2018

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 Gpa IV Private Equity Fund (CUSIP: IMO789104)	85,356.660	\$ 82,736.11	\$ 85,356.66
SEI Dynamic Asset Allocation Fund (SDLAX) (CUSIP: 783980683)	70,088.234	861,121.62	1,370,925.86
SEI Large Cap Disciplined Equity Fund (SCPAX) (CUSIP #783980824)	103,558.588	1,292,750.96	1,372,151.29
SEI Small/Mid Cap Equity Fund (SSMAX) (CUSIP #783980816)	83,432.030	1,057,883.04	1,085,450.71
SEI U.S. Managed Vol Fund (SVYAX) (CUSIP #783980725)	209,469.861	3,008,892.11	2,987,040.22
SEI Core Fixed Income Fund #285 (SCOAX) (CUSIP #783980204)	227,931.832	2,355,641.03	2,274,759.68
SEI Institutional Investment Trust High Yield Bond Fund (SGYAX) (CUSIP #783980303)	149,571.173	1,376,406.59	1,323,704.88
SEI Opportunistic Income Fund (CUSIP #783980717)	286,510.524	2,353,979.68	2,352,251.40
Siit Emerging Markets Debt Fund (SEDAX) (CUSIP #783980758)	131,665.550	1,392,573.80	1,323,238.78
Siit Multi Asset Real Return Fund (CUSIP #783980667)	227,249.966	2,144,632.80	1,829,362.23
Emerging Markets Equity Fund (SIEMX) (CUSIP 78411R703)	65,367.205	706,868.00	840,622.26
SEI Global Managed Vol Fund (SGMAX) (CUSIP 783980576)	360,345.920	3,953,563.99	4,331,357.96
SEI World Equity Ex-US Fund (WEUSX) (CUSIP #783980774)	314,259.518	4,059,394.54	4,390,205.47
2. First Citizens Banc Corp Common stock	11,000.00	<u>187,687.50</u>	<u>252,340.00</u>
Total Securities		<u>\$24,834,131.77</u>	<u>\$25,818,767.40</u>

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR FORM 990-PF
F/Y - 5/01/2017 - 04/30/2018

PART III, Line 3

Other Increases	-	Decrease in grants payable	\$369,000.00
		Basis Adjustment	822.00
		Adjustment for rounding	<u>3.00</u>
		Total	\$369,825.00

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR 2018 FORM 990-PF

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, 2018 with the Ohio Attorney General's Office.

PART VII-A - Statements Regarding Activities

Line 12 -

The Randolph J. And Estelle M. Dorn Foundation made a gift of \$100,000.00 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 04/30/2018 fiscal year, grant payments totaling \$497,854 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: Edison Birthplace Association, Edison Middle School, EHOVE Adult Career Center, Firelands Habitat for Humanity, Firelands Symphony Orchestra, Leadership Erie County, Margaretta High School, Maritime Museum of Sandusky, Milan Historical Museum, Perkins Township Fire Department, St. Mary School PSO, Stein Hospice Service, Berlin Heights Community Center, BGSU Foundation Inc., C4C Ministries, Cancer Services of Erie County, Edison Local Schools, Erie Shores Network, Holy Angels Catholic Church, Huron City Fire Department, Ohio Historical Society, Perkins Township Board of Trustees, Sandusky Central Catholic Schools, Sandusky Main Street Association, Serving Our Seniors, Terra State Community College, Vermilion News Print Shop Museum, Volunteers of America of Greater Ohio, and Erie County Community Foundation Special Projects-Building Fund. The Community Foundation approved all such recommendations and the recommended grants were paid.

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR 2018 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>	(C) <u>Contributions to employee benefit plans</u>	(D) <u>Expense acct. other allowances</u>	(E) <u>Compensation</u>
M. J. Stauffer ¹ 165 East Washington Row Sandusky, Ohio 44870	President Trustee Part time	None	None	None
Mary Jane Hill ² 165 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	2,850.00
John O. Bacon 120 Marina Point Drive Sandusky, Ohio 44870	Trustee	None	None	2,600.00

¹Deceased March 17, 2018.

²Elected President on April 10, 2018.

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR 2017 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>
Alzheimer's Association Northwest Ohio Chapter 2500 North Reynolds Road Toledo, OH 43615	Public Charity	2017 Sandusky Walk to End Alzheimer's	5,000.00
Bayshore Counseling Services 1634 Sycamore Line Sandusky, OH 44870	Public Charity	Medication Disposal Pouches	2,500.00
BGSU Firelands One University Drive Huron, OH 44839	Government Entity	Online Academic Coaching and Tutoring Training	3,215.00
BGSU Foundation, Inc. Mileti Alumni Center Bowling Green, OH 43403	Government Entity	McBride Arboretum - erosion control for Parker Lake	10,000.00
BGSU Foundation, Inc. 132 Administration Building Bowling Green, OH 43404	Government Entity	Caryl Crane Youth Theatre	1,000.00
Boots to Grasses Therapeutic Horsemanship 5721 Hill Road Berlin Heights, OH 44814	Public Charite	Purchase Corral Panels to Expand Facility	1,000.00
Boys and Girls Club of Erie County 431 Columbus Avenue Sandusky, OH 44870	Public Charity	General Operating	35,000.00
Boys and Girls Club of Erie County 431 Columbus Avenue Sandusky, OH 44870	Public Charity	One Roof Top Air Handling Unit	8,770.00
Cancer Services of Erie County 505 E. Perkins Avenue Sandusky, OH 44870	Public Charity	Transportation Program	10,000.00
Care and Share of Erie County 241 Jackson Street Sandusky, OH 44870	Public Charity	Food Pantry	5,000.00
City of Sandusky 222 Meigs Street Sandusky, OH 44870	Government Entity	Neighborhood Initiative	60,000.00
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>
City of Vermilion 5511 Liberty Avenue Vermilion, OH 44089	Government Entity	2018 Pool Operations	20,000.00
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106	Public Charity	2017-2018 Academic Year fbo Residents of Erie County	3,000.00
Cleveland Museum of Natural History 1 Wade Oval Drive University Circle Cleveland, OH 44106	Public Charity	Program Specifically Benefitting Residents of Erie County	5,000.00
Community Foundation of Lorain County 9080 Leavitt Road Elyria, OH 44035	Public Charity	To Honor Brian Frederick	500.00
Community Youth Mentoring 904 W. Washington Street Sandusky, OH 44870	Public Charity	Shortfall to Assist with Mentoring Programs in Erie County	15,000.00
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	Coding Classroom	1,691.00
Erie County 4-H OSU Extension 2900 Columbus Avenue Sandusky, OH 44870	Government Entity	Erie County 4-H Programs	2,825.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	SST Designated Fund Match/Challenge	29,300.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Second Harvest Capital Campaign	10,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Milan Township Trustees Town Hall Project	20,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	2017 Community Competitive Grants	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	2018 Community Competitive Grants	50,000.00

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, OH 44870	Public Charity	Sandusky Imagination Library	5,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	2017 Summer Internship Program	3,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Addition to Donor Advised Fund	100,000.00
Erie County Economic Development Corp 247 Columbus Avenue, Suite 126 Sandusky, OH 44870	Public Charity	General operating	15,000.00
Erie County Economic Development Corp Charitable Fund 247 Columbus Avenue, Suite 126 Sandusky, OH 44870	Public Charity	RISE	11,000.00
Erie County Metropolitan Housing Authority 322 Warren Street Sandusky, OH 44870	Government Entity	Bayshore Towers Resident Services' Program	5,000.00
Erie Shore Network Inc. 326 East Market Street Sandusky, OH 44870	Public Charity	Health and Wellness Program	4,000.00
Firelands Christian Academy P. O. Box 334 Sandusky, OH 44870	Public Charity	Tuition assistance program	2,500.00
Firelands Habitat for Humanity 7602 Milan Road Sandusky, OH 44870	Public Charity	House #100 - Foundation	5,000.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, OH 44870	Public Charity	For General Operating	50,000.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, OH 44870	Public Charity	General Operating (Prepaid)	12,500.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, OH 44870	Public Charity	Renovating New Space at BGSU Firelands	20,000.00
Friends of the Sandusky Greenhouse 118 W. 46 th Stree Sandusky, OH 44870	Public Charity	Veterans Gold Star Family Memorial	5,000.00

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>
Girl Scouts of North East Ohio One Girl Scout Way Macedonia, OH 44056	Public Charity	General Operating Support in Erie County	10,000.00
Hayes Presidential Library and Museums Spiegel Grove Fremont, OH 43420	Public Charity	Newsletter, GroveFest and Centennial Campaign	15,000.00
Heartbeat of Sandusky 3423 Columbus Avenue Sandusky, OH 44870	Public Charity	Replace Gutters and Downspouts	6,011.00
Junior Achievement 4918 Milan Road Sandusky, OH 44870	Public Charity	General Operating	5,000.00
Kidney Foundation of Ohio 2831 Prospect Avenue Cleveland, OH 44115	Public Charity	Director Assistance Program	2,500.00
Kinship P.O. Box 236 Huron, OH 44839	Public Charity	Replace Heat Pump System	5,200.00
Lake Erie Islands Nature and Wildlife Center P.O. Box 871 Put-in-Bay, OH 43456	Public Charity	Phase Two of Building Addition	5,000.00
Leadership Erie County 604 West Washington Row Sandusky, OH 44870	Public Charity	Nehemiah Center Capital Improvement Project	7,500.00
Leadership Erie County 604 West Washington Row Sandusky, OH 44870	Public Charity	General Operating	7,500.00
Margaretta Local Schools 305 S. Washington Street Castalia, OH 44824	Government Entity	Elementary School Pavillon	6,279.00
Maritime Museum of Sandusky 125 Meigs Street Sandusky, OH 44870	Public Charity	Exhibit and Archive Expansion	5,000.00
Milan-Berlin Library District 4 E. Main Street Berlin Heights, OH 44814	Government Entity	Berlin Library Vestibule	5,000.00
Museum of Carousel Art & History 301 Jackson Street Sandusky, OH 44870	Public Charity	Mechanical Restoration of 1939 Allan Herschell Carousel	19,167.00

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>
Ohgo 3619 Plumbrook Circle Sandusky, OH 44870	Public Charity	iPads and Computer	2,300.00
Ohgo 3619 Plumbrook Circle Sandusky, OH 44870	Public Charity	Support of Food Pantry	8,000.00
Ohgo 3619 Plumbrook Circle Sandusky, OH 44870	Public Charity	Construction of New Food Pantry	5,000.00
Ohio Foundation of Independent College 250 E. Broad Street, Suite 1700 Columbus, OH 43215	Public Charity	Tuition assistance for Erie County residents	5,000.00
Ohio History Connection 800 E. 17 th Avenue Columbus, OH 43211	Government Entity	ADA-Compliant Accessibility Ramp at Glacial Grooves	5,000.00
Perkins Township Board of Trustees 2610 Columbus Avenue Sandusky, OH 44870	Government Entity	OVH Baseball Field Revitalization/Request	10,000.00
Safe Harbour Domestic Violence Shelter P. O. Box 2616 Sandusky, OH 44870	Public Charity	Erie County First Response Program	40,000.00
Sandusky Churches Adopt a School Partnership P.O. Box 75 Sandusky, OH 44870	Public Charity	General Operating	1,000.00
Sandusky City School District 407 Decatur Street Sandusky, OH 44870	Government Entity	Dorn Fellowship Series/ RCAAS	50,000.00
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Pre-Kindergarten Education	50,000.00
Sandusky City School District 407 Decatur Street Sandusky, OH 44870	Government Entity	Wightman-Wieber Community Safety Celebration	2,500.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, OH 44870	Public Charity	2017-2018-2019 operations	175,000.00

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>
Second Harvest Food Bank 5510 Baumhart Road Lorain, OH 44053	Public Charity	Farmer's Market Program in Erie County	5,000.00
Serving our Seniors 310 E. Boalt Street Sandusky, OH 44870	Public Charity	New meal delivery truck	25,000.00
St. John's Lutheran Church 106 Scheid Road Sandusky, OH 44870	Public Charity	Replacement storm windows	1,000.00
Stein Hospice 1200 Sycamore Line Sandusky, OH 44870	Public Charity	Sit-toStand Varidesk units computer system at Encore	7,500.00
Stella Marris 1320 Washington Avenue Cleveland, OH 44113	Public Charity	Operations for benefit of Erie County Residents	15,000.00
Sts. Peter & Paul Catholic Church 510 Columbus Avenue Sandusky, OH 44870	Public Charity	Operations - annual gift	6,000.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, OH 44870	Public Charity	Center for Women and Newborns	50,000.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, OH 44870	Public Charity	2018 sponsorships	1,500.00
The Huron Playhouse Inc. 304 Williams St., Suite F Huron, OH 44839	Public Charity	General Operating for 2018 season	35,000.00
The Salvation Army 3333 Columbus Avenue Sandusky, OH 44870	Public Charity	Turkeys for Christmas Drive	2,500.00
Tiger Athletic Foundation P.O. Box 173 Huron, OH 44839	Public Charity	New Uniforms	4,500.00
United Way of Erie County, Inc. 416 Columbus Avenue Sandusky, OH 448709	Public Charity	Operations	15,000.00
Victory Kitchen 1613 Hayes Avenue Sandusky, OH 44870	Public Charity	Operations	5,000.00
The Volunteer Center 604 W. Washington Street Sandusky, OH 44870	Public Charity	2018 Grant Writing Program	10,000.00

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>
The Volunteer Center 604 W. Washington Street Sandusky, OH 44870	Public Charity	Community Services Directory	2,000.00
Volunteers of America/ Greater Ohio 1843 Superior Street Sandusky, OH 44870	Public Charity	Crossroads Shelter Capital Improvements	20,000.00
Western Reserve Land Conservancy 3850 Chagin River Road Moreland, OH 44022	Public Charity	Ed Curilla Preserve on Kelleys Island	12,500.00
Western Reserve Land Conservancy 3850 Chagin River Road Moreland, OH 44022	Public Charity	Vermilion Beach Site Property	12,500.00
Total grants and contributions paid during the year			<u>\$1,274,758.00</u>

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR 2018 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>
Edison Local School District 140 S. Main Street Milan, Ohio 44846	Government Entity	Science Department Renovations	10,000.00
Firelands Symphony Orchestra 334 E. Washington Street Sandusky, Ohio 44870	Public Charity	Operations	87,500.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, Ohio 44870	Public Charity	Center for Women and Newborns	50,000.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, Ohio 44870	Public Charity	Operations	210,000.00
Sandusky Churches Adopt a P.O. Box 75 Sandusky, OH 44871	Public Charity	General Operating	1,000.00
Volunteers of America 1843 Superior Street Sandusky, OH 44870	Public Charity	Crossroads Shelter	20,000.00
Safe Harbour Domestic Violence Shelter P.O. Box 2616 Sandusky, OH 44871	Public Charity	Erie County First Response Program	20,000.00
The Volunteer Center 604 W. Washington Street Sandusky, OH 44870	Public Charity	Grant Writing Program	10,000.00
Total grants and contributions approved for future payment			<u>\$408,500.00</u>