

990-PF

Return of Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

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. 2004

For calendar year 2019 or tax year beginning

May 1, 2019, and ending

Apr 30, 2020

Name of foundation

Randolph J. and Estelle M. Dorn Foundation

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

165 East Washington Row

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

Sandusky OH 44870

G Check all that apply:

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,356,216.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d), must be on cash basis.)

A Employer identification number

23-7099592

B Telephone number (see instructions)

(419) 625-8324

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
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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	735,769.	735,769.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	273,223.			
	b	Gross sales price for all assets on line 6a 3,267,515.		L-6a Stmt		
	7	Capital gain net income (from Part IV, line 2)		273,223.		
	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	1,008,992.	1,008,992.		
	13	Compensation of officers, directors, trustees, etc.	8,550.			8,550.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) L-16a Stmt	825.			825.
	b	Accounting fees (attach schedule) L-16b Stmt	4,795.			4,795.
	c	Other professional fees (attach schedule) L-16c Stmt	181,289.	104,250.		77,039.
	17	Interest				
	18	Taxes (attach schedule) (see instructions) See. Stmt	7,000.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) See. Stmt	10,343.			10,343.
	24	Total operating and administrative expenses. Add lines 13 through 23	212,802.	104,250.		101,552.
	25	Contributions, gifts, grants paid	945,643.			945,643.
	26	Total expenses and disbursements. Add lines 24 and 25	1,158,445.	104,250.		1,047,195.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-149,453.			
	b	Net investment income (if negative, enter -0-)		904,742.		
	c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	87,351.	125,632.	125,632.
	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) 1-10b Stmt	24,686,216.	24,498,480.	23,230,584.
	c Investments—corporate bonds (attach schedule)			
	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)	24,773,567.	24,624,112.	23,356,216.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	200,000.	646,000.	
	19 Deferred revenue			
	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)	200,000.	646,000.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	24,573,567.	23,978,112.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	24,573,567.	23,978,112.	
	30 Total liabilities and net assets/fund balances (see instructions)	24,773,567.	24,624,112.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	24,573,567.
2 Enter amount from Part I, line 27a	2	-149,453.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	24,424,114.
5 Decreases not included in line 2 (itemize) ▶ <u>See Statement</u>	5	446,002.
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	23,978,112.

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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 Fd - capital gains dividend	P	various	various
c SEI High Yield Bond Fd - capital gains dividend	P	various	various
d SEI Dynamic Asset Alloc Fd - capital gains dividend	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 3,028,116.		2,994,293.	33,823.
b 37,661.		0.	37,661.
c 11,028.		0.	11,028.
d 121,251.		0.	121,251.
e 69,460.		0.	69,460.

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

(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	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a 0.	0.	0.	33,823.
b 0.	0.	0.	37,661.
c 0.	0.	0.	11,028.
d 0.	0.	0.	121,251.
e 0.	0.	0.	69,460.

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	273,223.
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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,365,304.	25,164,938.	0.054254
2017	1,353,728.	25,896,586.	0.052274
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

2 Total of line 1, column (d)	2	0.270959
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	0.054192
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,770,177.
5 Multiply line 4 by line 3	5	1,342,345.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,047.
7 Add lines 5 and 6	7	1,351,392.
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	1,047,195.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	18,095.
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	18,095.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,095.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,724.
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	18,724.
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	629.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 629. 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 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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? If "Yes," attach the statement required by <i>General Instruction T</i> .		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	
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 2019 or the tax year beginning in 2019? 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	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? Website address ► N/A	13	X
14 The books are in care of ► Mary Jane Hill Telephone no. ► (419) 625-8324 Located at ► 165 East Washington Row, Sandusky, OH ZIP+4 ► 44870-2610		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
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 Organizations relying on a current notice regarding disaster assistance, check here	1b	X
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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <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.) 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	2b	N/A
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a	X
	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 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
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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	81,643.

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	25,072,188.
b	Average of monthly cash balances	1b	75,200.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	25,147,388.
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	25,147,388.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	377,211.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,770,177.
6	Minimum investment return. Enter 5% of line 5	6	1,238,509.

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	1,238,509.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	18,095.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,095.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,220,414.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,220,414.
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	1,220,414.

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	1,047,195.
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	1,047,195.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,047,195.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,220,414.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				0.
b From 2015				0.
c From 2016				0.
d From 2017				70,704.
e From 2018				132,231.
f Total of lines 3a through e	202,935.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,047,195.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				1,047,195.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	173,219.			173,219.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,716.			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	29,716.			
10 Analysis of line 9:				
a Excess from 2015				0.
b Excess from 2016				0.
c Excess from 2017				0.
d Excess from 2018				29,716.
e Excess from 2019				0.

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 2019, 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)

2a 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 Paid during the year See attached schedule.	N/A	See Schedule	See schedule.	945,643.
Total			▶	3a 945,643.
b Approved for future payment See attached schedule.	N/A	See Schedule	See schedule.	646,000.
Total			▶	3b 646,000.

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	735,769.	
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	273,223.	
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)				1,008,992.	
13	Total. Add line 12, columns (b), (d), and (e)				13	1,008,992.

(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	

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


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

Signature of officer or trustee

12.25.21
Date

President
Title

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Mary Jane S. Hill		02/24/2021		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 10/27/20 PRO

THE RANDOLPH J. AND ESTELLE M. DORN FOUNDATION

EIN: 23-7099592

2019 Form 990PF

Fiscal Year May 1, 2019 - April 30, 2020

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

Name Randolph J. and Estelle M. Dorn Foundation	Employer Identification No 23-7099592
--	--

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	Legal	825.			825.
Total to Form 990-PF, Part I, Line 16a		825.			825.

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	4,445.			4,445.
Barnes Wendling	Tax Preparation	350.			350.
Total to Form 990-PF, Part I, Line 16b		4,795.			4,795.

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	99,935.	99,935.		
SEI	Trust Services	4,981.	3,985.		996.
Flynn, Py & Kruse	Other-Adm. Services	76,373.	330.		76,043.
Total to Form 990-PF, Part I, Line 16c		181,289.	104,250.		77,039.

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR FORM 990-PF
F/Y - 5/01/2019 - 04/30/2020

PART I, Line 18

<u>Taxes</u>	1. Estimated excise tax payments	\$ 7,000.00
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PART I, Line 23

<u>Other expenses:</u>	1. Ohio filing fee	\$ 200.00
	2. Bank wire transfer fees	90.00
	3. Secretarial/administrative expense	<u>10,052.97</u>
	Total other expenses	<u>\$10,342.97</u>

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR FORM 990-PF
F/Y - 5/01/2019 - 04/30/2020

PART III, Line 5

Decreases not included in line 2 -	Increase in grants payable	\$446,000.00
	Adjustment for rounding	<u>2.00</u>
	Total	\$446,002.00

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR 2020 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, 2020 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 \$50,000.00 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 04/30/2020 fiscal year, grant payments totaling \$244,323 were recommended to be paid from the Randolph J. and Estelle M. Dorn Foundation Special Donor Advised fund to the following forty-four charitable organizations: American Red Cross, Cancer Services of Erie County, Care and Share of Erie County, Harlequins Inc., Kinship Inc., Lake Erie Foundation, Main Street Vermilion, Margaretta Elementary School, OHgo, Perkins Township, Safe Harbour Domestic Violence Shelter, Sandusky Concert Association, Sandusky Library, Teen Leadership Corps, Castalia Area Historical Society, Edison Local Schools, EHOVE, Erie Basin Resource Conservation & Dev, Firelands Christian Academy, Goodwill Industries, Sandusky Power Squadron, Stein Hospice, United Church Homes dba Parkvue Community, Sandusky City School District, Bellevue Society for the Arts, Firelands Symphony Orchestra, Sandusky State Theatre-Sandusky Pride, Sandusky State Theatre, Castalia Congregational UCC Church, Catholic Charities Diocese of Toledo, The Chapel-Faith Collaborative of Erie County, Family Health Services of Erie County, Firelands Habitat for Humanity, Flat Rock Homes, Porter Memorial CME Church, Sandusky Artisans Recovery Community Center, Volunteers of America, Boys and Girls Club of Erie County, BGSU Foundation-J.H. McBride Arboretum, Erie MetroParks, Erie Soil and Water Conservation District, Friends of the Sandusky Greenhouse, City of Huron-Parks & Recreation Dept., and Milan Township. 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 2020 FORM 990-PF

PART VIII, Line 1

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

(A) <u>Name and Address</u>	(B) Title and Average hours per week <u>Devoted to Position</u>	© Contributions to employee <u>benefit plans</u>	(D) Expense acct. other <u>allowances</u>	(E) <u>Compensation</u>
Mary Jane Hill 165 East Washington Row Sandusky, Ohio 44870	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	2,850.00
Roger Gundlach 5306 Columbus Avenue Sandusky, OH 44870	Trustee	None	None	2,850.00

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR 2020 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 2131 Park Avenue W. Mansfield, OH 44906	Public Charity	2019 Walk to End Alzheimers	2,500.00
Boots to Grasses Therapeutic Horsemanship Program 5712 Hill Road Berlin Heights, OH 44814	Public Charity	Manure Spreader	1,698.00
Bowling Green State University Foundation, Inc. 1851 North Research Drive Bowling Green, OH 43403	Government Entity	Caryl Crane Youth Theatre Competition Team Participation Costs	5,000.00
Cancer Services of Erie County 505 E. Perkins Avenue Sandusky, OH 44870	Public Charity	Patient Services Program	10,000.00
City of Sandusky 222 Meigs Street Sandusky, OH 44870	Government Entity	Neighborhood Initiative	60,000.00
City of Sandusky 222 Meigs Street Sandusky, OH 44870	Government Entity	Body Worn Cameras	10,000.00
Edison Athletic Boosters 2603 State Route 113 E. Milan, OH 44846	Public Charity	Edison High School Soccer Field House	2,500.00
Edison Local School District 140 S. Main Street Milan, OH 44846	Government Entity	Science Department Renovations	5,000.00
Edison Local School District 140 S. Main Street Milan, OH 44846	Government Entity	Standing Desks for Mills Elementary	6,500.00
Edison Local School District 140 S. Main Street Milan, OH 44846	Government Entity	2020 Reading Under the Lights	1,000.00
EHOVE Career Center 316 West Mason Road Milan, OH 44846	Government Entity	Driver's Education Fund	4,100.00
Erie County 4-H OSU Extension 2900 Columbus Avenue Sandusky, OH 44870	Government Entity	Erie County 4-H Programs	2,925.00

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

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		SST Designated Fund Match/Challenge	12,500.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		fbo First Presbyterian Church/Care and Share Roof Repair	10,000.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		Ritter Public Library Designated Fund Challenge	5,000.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		fbo Boys & Girls Club of Erie County Teen Center Renovation Project	12,500.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		Community Competitive Grants	25,000.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		Sandusky Imagination Library	5,000.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		2020 Internship Program Program	5,000.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		Donor Advised Fund	50,000.00
Erie County Community Foundation Public Charity 135 East Washington Row Sandusky, OH 44870		Emergency Response Fund	25,000.00
Erie County Economic Development Corp Charitable Fund 247 Columbus Avenue, Suite 126 Sandusky, OH 44870	Public Charity	General Operations	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 County Metropolitan Housing Authority 322 Warren Street Sandusky, OH 44870	Government Entity	Replace Dining Room Chairs at Erie County Senior Center	28,000.00

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 Shore Network Inc. 326 East Market Street Sandusky, OH 44870	Public Charity	Health and Wellness Program	3,500.00
Firelands Christian Academy P. O. Box 334 Sandusky, OH 44870	Public Charity	Tuition assistance program	2,500.00
Firelands Symphony Orchestra One University Drive Huron, OH 44839	Public Charity	For General Operating	50,000.00
Flat Rock Homes 7353 N. County Road 29 P.O. Box 1 Flat Rock, OH 44828	Public Charity	General Operations	10,000.00
Girls Scouts of North East Ohio One Girl Scout Way Macedonia, OH 44056	Public Charity	General Operations in Erie County	5,000.00
Hayes Presidential Library & Museums Spiegel Grove Fremont, OH 43420	Public Charity	The Billet monthly newsletter, GroveFest and "Finding Her Voice" Program	15,000.00
Historic Lyme Village 8001 State Route 4 P.O. Box 342 Bellevue, OH 44811	Public Charity	Drainage/Roofing restoration project at John Wright Mansion	7,500.00
Huron Athletic Boosters P.O. Box 184 Huron, OH 44839	Public Charity	Gymnasium Sound Boards	10,000.00
Island Safe Harbor Animal Sanctuary 3620 E. State Street Port Clinton, OH 43452	Public Charity	Challenge	5,000.00
Junior Achievement of Northwestern Ohio 1645 Indian Wood Circle, Ste. 104 Maumee, OH 43537	Public Charity	Benefit Students in Erie County Schools	5,000.00
Lake Erie Foundation 236 Walnut Avenue Lakeside, OH 43440	Public Charity	Education Initiative	5,000.00
Leadership Erie County 604 West Washington Row Sandusky, OH 44870	Public Charity	General Operating	7,500.00

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>
Museum of Carousel Art & History 301 Jackson Street Sandusky, OH 44870	Public Charity	New Exhibit to Celebrate 30 th Anniversary	7,000.00
Nehemiah Partners 1215 Campbell Street P.O. Box 1880 Sandusky, OH 44870	Public Charity	Ceiling Repair Project	20,000.00
Oberlin Center for the Arts 39 South Main Street, Suite 315 Oberlin, OH 44074	Public Charity	SCS Junior Arts Academy	7,500.00
OHgo 3616 Plumbrook Circle Sandusky, OH 44870	Public Charity	Mills School Pantry	25,000.00
Ohio Foundation of Independent Colleges 250 E. Broad Street, Suite 1700 Columbus, OH 43215	Public Charity	Tuition assistance for Erie County residents	5,000.00
Safe Harbour Domestic Violence Shelter P.O. Box 2616 Sandusky, OH 44870	Public Charity	Erie County First Response Program	20,000.00
Safe Harbour Domestic Violence Shelter P.O. Box 2616 Sandusky, OH 44870	Public Charity	Weekend Residential Care Providers	21,270.00
Salvation Army 3333 Columbus Avenue Sandusky, OH 44870	Public Charity	Food Pantry or Utility Assistance	2,500.00
Sandusky Area Maritime Museum 125 Meigs Street Sandusky, OH 44870	Public Charity	Roof repair project	4,650.00
Sandusky City School District 407 Decatur Street Sandusky, OH 44870	Government Entity	Dorn Fellowship Series/ RCAAS	100,000.00
Sandusky City School District 407 Decatur Street Sandusky, Ohio 44870	Government Entity	Pre-Kindergarten Education	50,000.00
Sandusky Cultural Center c/o Steinemann Hafner Insurance 165 E. Water Street Sandusky, OH 44870	Public Charity	2019-2020 Operating Expense	5,000.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, OH 44870	Public Charity	2020-2022 Operations	140,000.00

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>
Second Harvest Food Bank 5510 Baumhart Road Lorain, OH 44053	Public Charity	Mobile Produce Pantries for 2019 growing season, Hats and Gloves	8,000.00
Serving Our Seniors 310 E. Boalt Street Sandusky, OH 44870	Public Charity	Renovation and Expansion Project	25,000.00
Sober Living Support 5412 Homegardner Road Castalia, OH 44824	Public Charity	Computers	5,000.00
Stein Hospice 1200 Sycamore Line Sandusky, OH 44870	Public Charity	Beds and Accessories	7,500.00
Sts. Peter & Paul Catholic Church 510 Columbus Avenue Sandusky, OH 44870	Public Charity	Operations - annual gift	7,500.00
The Foundation for Firelands 1111 Hayes Avenue Sandusky, OH 44870	Public Charity	2019 Sponsorships	1,500.00
The Lantern Center for Recovery 12160 Triskett Road Cleveland, OH 44111	Public Charity	For Benefit of 2 Male Erie County Residents for 2020	3,500.00
The Old House Guild of Sandusky 1415 Columbus Avenue Sandusky, OH 44870	Public Charity	Cooke-Dorn House Storm Window project	4,500.00
United Church Homes Parkvue Community 3800 Boardwalk Boulevard Sandusky, OH 44870	Public Charity	Assistance with installation of automatic door openers	3,500.00
United Way of Erie County 135 E. Washington Row Sandusky, OH 44870	Public Charity	2020 Annual Campaign	15,000.00
Vermilion Local School 1250 Sanford Street, Ste. A Vermilion, OH 44089	Government Entity	Sailors Cuisine Program Food Pantry	2,500.00
Victory Kitchen 1613 Hayes Avenue Sandusky, OH 44870	Public Charity	Operations	5,000.00
Zion Lutheran Church 503 Columbus Avenue Sandusky, OH 44870	Public Charity	2019 Thanksgiving Day Community Dinner	3,000.00

Total grants and contributions paid during the year

\$945,643.00

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION
E.I.N. 23-7099592
SCHEDULE OF INFORMATION FOR 2020 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>
City of Sandusky 222 Meigs Street Sandusky, OH 44870	Government Entity	Body Worn Cameras	10,000.00
Bowling Green State University Foundation, Inc. 1851 North Research Drive Bowling Green, OH 43403	Government Entity	Caryl Crane Youth Theatre Competition Team Participation Costs	10,000.00
Erie County Economic Development Corp Charitable Fund 247 Columbus Avenue, Suite 126 Sandusky, OH 44870	Public Charity	General Operations	30,000.00
Erie County Economic Development Corp Charitable Fund 247 Columbus Avenue, Suite 126 Sandusky, OH 44870	Public Charity	RISE	22,000.00
Firelands Symphony Orchestra One University Drive Huron, OH 44839	Public Charity	Operating	165,000.00
Perkins Local Schools 3714-B Campbell Street Sandusky, OH 44870	Government Entity	Standing Desks for Middle School	6,500.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, OH 44870	Public Charity	2020-2022 Operations	370,000.00
Serving Our Seniors 310 E. Boalt Street Sandusky, OH 44870	Public Charity	Renovation and Expansion Project	25,000.00
Stein Hospice 1200 Sycamore Line Sandusky, OH 44870	Public Charity	Bed and Accessories	7,500.00
Total grants and contributions approved for future payment			<u>\$646,000.00</u>

Form 990-PF: Return of Private Foundation

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

Continuation Statement

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

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 gains dividend		P	various	various
Pfizer Inc. - Class Action Settlement		P	various	various
American Intl Group Inc. - Class Action Settlement		P	various	various
Merck & Co Inc. - Class Action Settlement		P	various	various
Countrywide Financial Corp - Class Action Settlement		P	various	various
Freddie Mac - 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)	
67,489.		0.	67,489.	
169.		0.	169.	
29.		0.	29.	
1,408.		0.	1,408.	
177.		0.	177.	
188.		0.	188.	
69,460.	0.	0.	69,460.	
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. (l) over col. (j), if any		
0.	0.	0.	67,489.	
0.	0.	0.	169.	
0.	0.	0.	29.	
0.	0.	0.	1,408.	
0.	0.	0.	177.	
0.	0.	0.	188.	
0.	0.	0.	69,460.	