







For calendar year 2021, or tax year beginning 05-01-2021, and ending 04-30-2022

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	
City or town, state or province, country, and ZIP or foreign postal code Sandusky, OH 44870		B Telephone number (see instructions) (419) 625-8324	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,555,667		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	705,035	705,035		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	2,983,009			
	b Gross sales price for all assets on line 6a _____ 7,456,985				
	7 Capital gain net income (from Part IV, line 2) . . . . .		2,983,010		
	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) . . . . .	0			
	11 Other income (attach schedule) . . . . .	0			
	12 Total. Add lines 1 through 11 . . . . .	3,688,044	3,688,045		
	13 Compensation of officers, directors, trustees, etc.	7,050			7,050
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . . 	0			
	b Accounting fees (attach schedule) . . . . . 	3,865			3,865
	c Other professional fees (attach schedule) . . . . . 	167,202	120,768		46,434
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	49,500			
	19 Depreciation (attach schedule) and depletion . . . . .	0			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	8,875			8,875
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	236,492	120,768		66,224
	25 Contributions, gifts, grants paid . . . . .	1,315,144			1,315,144
	26 Total expenses and disbursements. Add lines 24 and 25	1,551,636	120,768		1,381,368
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,136,408			
	b Net investment income (if negative, enter -0-)		3,567,277		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	71,548	52,727	52,727
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .		0	
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	24,362,885	26,518,114	26,502,940
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .		0	
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
<b>15</b> Other assets (describe ▶ _____)	0	0	0	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,434,433	26,570,841	26,555,667	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	612,250	595,000	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons		0	
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .		0	
	<b>22</b> Other liabilities (describe ▶ _____)	0	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	612,250	595,000	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	23,822,183	25,975,841	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	23,822,183	25,975,841	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	24,434,433	26,570,841		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	23,822,183
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,136,408
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	17,250
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	25,975,841
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	25,975,841

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> SEI Investment Account		P	2020-05-01	2022-04-20
<b>b</b> SEI Emerging Mkts Equity Fd-capital gains dividend		P	2020-05-01	2021-12-16
<b>c</b> SEI Global MGD Volatility Fd-capital gains dividend		P	2020-05-01	2021-12-17
<b>d</b> SEI US Equity Fctr-capital gains dividend		P	2020-05-01	2021-12-17
<b>e</b> SEI World Equity-capital gains dividend		P	2020-05-01	2021-12-17

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 4,711,990	0	4,473,976	238,014
<b>b</b> 62,149	0	0	62,149
<b>c</b> 653,147	0	0	653,147
<b>d</b> 1,241,638	0	0	1,241,638
<b>e</b> 788,062	0	0	788,062

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

<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> 0	0	0	238,014
<b>b</b> 0	0	0	62,149
<b>c</b> 0	0	0	653,147
<b>d</b> 0	0	0	1,241,638
<b>e</b> 0	0	0	788,062

<b>2</b> 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 }	<b>2</b>	2,983,010
<b>3</b> 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		<b>3</b>	

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

<b>1a</b>	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>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	49,585
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	49,585
<b>6</b>	Credits/Payments:		
<b>a</b>	2021 estimated tax payments and 2020 overpayment credited to 2021	<b>6a</b>	50,503
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	50,503
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	918
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> 918 <b>Refunded</b>	<b>11</b>	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?.		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> On foundation managers. ► \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		No
<b>9</b> 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

**Part VI-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>Mary Jane Hill</u> Telephone no. ▶ <u>(419) 625-8324</u>			

Located at ▶ 165 East Washington Row Sandusky OH ZIP+4 ▶ 448702610

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2021, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

**Part VI-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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>		<b>No</b>
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>		<b>No</b>
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	<b>Yes</b>	
	(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)? . . . . .	<b>1a(5)</b>		<b>No</b>
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>			
<b>d</b>	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 2021? . . . . .	<b>1d</b>		<b>No</b>
<b>2</b>	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)):			
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .	<b>2a</b>		<b>No</b>
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>		<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 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 2021.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2021? . . . . .	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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?. . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
Mary Jane Hill 165 East Washington Row Sandusky, OH 44870	Pres/Sec/Trustee 0.50	0	0	0
Bobbie J Hummel 7309 West Mason Road Sandusky, OH 44870	Treas/Trustee 0.50	2,350	0	0
John O Bacon 120 Marina Point Drive Sandusky, OH 44870	Trustee 0.25	2,350	0	0
Roger Gundlach 5306 Columbus Avenue Sandusky, OH 44870	Trustee 0.25	2,350	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . <input type="checkbox"/>				0

**Part VII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*


**3** **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

**Part VIII-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
<b>1</b> 0	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII-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
<b>1</b> None	0
<b>2</b> None	0
All other program-related investments. See instructions.	
<b>3</b> 	0
Total. Add lines 1 through 3 . . . . .	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	28,773,461
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	70,385
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	28,843,846
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	28,843,846
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	432,658
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	28,411,188
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,420,559

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,420,559
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	49,585
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	49,585
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,370,974
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,370,974
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	1,370,974

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,381,368
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .	<b>4</b>	1,381,368



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				1,370,974
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	0			
<b>b</b> From 2017. . . . .	0			
<b>c</b> From 2018. . . . .	8,920			
<b>d</b> From 2019. . . . .	0			
<b>e</b> From 2020. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	8,920			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ► \$ 1,381,368				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount. . . . .				1,370,974
<b>e</b> Remaining amount distributed out of corpus	10,394			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,314			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a. . . . .	19,314			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017. . . . .	0			
<b>b</b> Excess from 2018. . . . .	8,920			
<b>c</b> Excess from 2019. . . . .	0			
<b>d</b> Excess from 2020. . . . .	0			
<b>e</b> Excess from 2021. . . . .	10,394			

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2021</b>	<b>(b) 2020</b>	<b>(c) 2019</b>	<b>(d) 2018</b>	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>
<b>a</b> 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>b</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
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>
Check here <input type="checkbox"/> 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
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: Mary Jane Hill 165 East Washington Row Sandusky, OH 44870 (419) 625-8324
<b>b</b> The form in which applications should be submitted and information and materials they should include: No specific form is prescribed.
<b>c</b> Any submission deadlines: No.
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Generally, grants are made to organizations treated as public charities operating in Erie County, Ohio. No grants are made to individuals.

**Part XIV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See attached schedule itemizing grant payments Sandusky, OH 44870		SeeSchedule	See schedule.	1,315,144
<b>Total</b> . . . . . ► <b>3a</b>				1,315,144
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . . ► <b>3b</b>				595,000

Enter gross amounts unless otherwise indicated.

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

## Part XVI

Yes	No
-----	----

No

	<b>No</b>
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1

	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
--	-----------

	<b>No</b>
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**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.

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

☐ Yes ☒ No

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

**Sign  
Here**

2023-02-14

Signature of officer or trustee

Date \_\_\_\_\_

Title

See instructions. ☒ Yes ☐ No

See instructions. ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

**TY 2021 Accounting Fees Schedule****Name:** Randolph J and Estelle M Dorn Foundation**EIN:** 23-7099592

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Flynn, Py & Kruse Accounting/Tax Preparation	3,485			3,485
Barnes Wendling Tax Preparation	380			380

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491052002093
TY 2021 All Other Program Related Investments Schedule			
Name: Randolph J and Estelle M Dorn Foundation			
EIN: 23-7099592			
All Other Program Related Investments Schedule			
Category			Amount
None			0

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2021 Gain/Loss from Sale of Other Assets Schedule**

**Name:** Randolph J and Estelle M Dorn Foundation

**EIN:** 23-7099592

**Gain Loss Sale Other Assets Schedule**

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Securities		Purchased		SEI	7,456,985	4,473,976			2,983,009	



## TY 2021 Investments Corporate Stock Schedule

**Name:** Randolph J and Estelle M Dorn Foundation

**EIN:** 23-7099592

### Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEI Account	26,330,426	26,276,670
11,000 shares First Citizens Banc Corp common stock	187,688	226,270

**TY 2021 Legal Fees Schedule****Name:** Randolph J and Estelle M Dorn Foundation**EIN:** 23-7099592

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Flynn, Py & Kruse Legal	0			

**TY 2021 Other Expenses Schedule****Name:** Randolph J and Estelle M Dorn Foundation**EIN:** 23-7099592**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ohio filing fee	200			200
Bank wire transfer fees	105			105
Secretarial/Admin. expense	8,570			8,570

**TY 2021 Other Increases Schedule****Name:** Randolph J and Estelle M Dorn Foundation**EIN:** 23-7099592**Other Increases Schedule**

Description	Amount
Decrease in grants payable	17,250

**TY 2021 Other Professional Fees Schedule****Name:** Randolph J and Estelle M Dorn Foundation**EIN:** 23-7099592

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SEI Management Fees	116,339	116,339		
SEI Trust Services	5,536	4,429		1,107
Flynn, Py & Kruse Other-Adm. Services	45,327			45,327

**TY 2021 Taxes Schedule**

**Name:** Randolph J and Estelle M Dorn Foundation  
**EIN:** 23-7099592

**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Estimated excise tax payments	49,500			

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR 2022 FORM 990-PF

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PART VI-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, 2022 with the Ohio Attorney General's Office.

RANDOLPH J. AND ESTELLE M. DORN FOUNDATION  
E.I.N. 23-7099592  
SCHEDULE OF INFORMATION FOR 2022 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 NW Ohio Chapter 2131 Park Ave. W. Mansfield, OH 44906	Public Charity	Sandusky Walk to End Alzheimer	2,500.00
American Red Cross N. Central OH Chapter 404 Columbus Ave. Sandusky, OH 44870	Public Charity	3 Erie County Blood Drives during 2022	7,500.00
Berlin Township Farmers & Hunters Conservation Club 12217 Chapin Rd. Berlin Heights, OH 44814	Public Charity	Purchase an AED	1,245.00
BGSU Firelands One University Drive Huron, OH 44839	Government Entity	Student Parent Support Program	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	5,000.00
Boys and Girls Club of Erie County 135 E. Washington Row Ste. D Sandusky, OH 44870	Public Charity	Teen Center Renovation Program	25,000.00
Cancer Services of Erie County 505 E. Perkins Avenue Sandusky, OH 44870	Public Charity	Repave parking lot and install garage door screen	9,665.00
City of Sandusky 222 Meigs Street Sandusky, OH 44870	Government Entity	Neighborhood Initiative	60,000.00
EHOVE Career Center 316 W. Mason Rd. Milan, OH 44846	Government Entity	Driver's Education Program	3,500.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Designated Fund Challenge Match	79,485.50
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Designated Fund Challenge Match	37.50
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Designated Fund Challenge Match	6,311.30



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

<u>Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Community Competitive Grants - Round 2	25,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	PEO Fund	5,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	Dorn Foundation Charitable Impact Fund	450,000.00
Erie County Community Foundation 135 East Washington Row Sandusky, OH 44870	Public Charity	2022 Internship Program Program	2,500.00
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 Economic Development Corp Charitable Fund 247 Columbus Avenue, Suite 126 Sandusky, OH 44870	Public Charity	Firelands Forward Workforce Development Initiative	50,000.00
Erie County Economic Development Corp Charitable Fund 247 Columbus Avenue, Suite 126 Sandusky, OH 44870	Public Charity	Minority-Owned Business Relief	25,000.00
Erie County Health Department 420 Superior Street Sandusky, OH 44870	Government Entity	Lead Paint Renovation Program	100,000.00
Erie County Metropolitan Housing Authority 322 Warren Street Sandusky, OH 44870	Government Entity	Bayshore Towers Security	5,000.00
Erie Shore Network 326 E. Market Street Sandusky, OH 44870	Public Charity	Health and Wellness Program for Erie County Residents	3,500.00
Firelands Christian Academy P. O. Box 334 Sandusky, OH 44870	Public Charity	Tuition assistance program	3,000.00
Firelands Symphony Orchestra One University Drive Huron, OH 44839	Public Charity	For General Operating	55,000.00

**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>
Firelands Symphony Orchestra One University Drive Huron, OH 44839	Public Charity	Artistic Fees for 2021-2022 season	5,000.00
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 "History Roundtable" Program	15,000.00
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
Kinship P.O. Box 236 Sandusky, OH 44870	Public Charity	General Operations	10,000.00
Leadership Erie County 604 West Washington Row Sandusky, OH 44870	Public Charity	General Operating & Class Projects	10,000.00
Museum of Carousel Art & History 301 Jackson Street Sandusky, OH 44870	Public Charity	Boiler Repair	3,850.00
OHgo 3616 Plumbrook Circle Sandusky, OH 44870	Public Charity	School Food Pantry Program	20,000.00
Ohio Foundation of Independent Colleges 250 E. Broad Street, Suite 1700 Columbus, OH 43215	Public Charity	Scholarships 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
Salvation Army 3333 Columbus Avenue Sandusky, OH 44870	Public Charity	Food Pantry or Utility Assistance	2,500.00
Sandusky Concert Association C/o 407 Indiana Ave. Sandusky, OH 44870	Public Charity	Artistic Fees for Empire Trio Concert	3,500.00

**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>
Sandusky City School District 407 Decatur Street Sandusky, OH 44870	Government Entity	Regional Center for Advanced Academic Studies	50,000.00
Sandusky City School District 407 Decatur Street Sandusky, OH 44870	Government Entity	Basketball Uniforms	2,500.00
Sandusky Cultural Center C/o 407 Decatur Street Sandusky, OH 44870	Public Charity	Exhibition Expenses	5,000.00
Sandusky Junior Sailors P.O. Box 254 Sandusky, OH 44870	Public Charity	2 Opti's for Second Fleet	4,600.00
Sandusky State Theatre 107 Columbus Avenue Sandusky, OH 44870	Public Charity	2020-2022 Operations	133,750.00
Second Harvest Food Bank 5510 Baumhart Road Lorain, OH 44053	Public Charity	Food Distribution for benefit of Erie County	10,000.00
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	2022 Sponsorships	1,500.00
The Lantern Center for Recovery 12160 Triskett Road Cleveland, OH 44111	Public Charity	For Benefit of Erie County Residents for 2022	3,500.00
Victory Kitchen 1613 Hayes Avenue Sandusky, OH 44870	Public Charity	Operations	5,000.00
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022	Public Charity	Vermilion Main Street Beach Revitalization Project	20,000.00
Zion Lutheran Church 503 Columbus Avenue Sandusky, OH 44870	Public Charity	Annual Thanksgiving Day Community Dinner	1,700.00
Total grants and contributions paid during the year			<b><u>\$1,315,144.30</u></b>