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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE TWENTY FIRST CENTURY FOUNDATION		A Employer identification number 34-1852806	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 543		B Telephone number (see instructions) (419) 465-2587	
City or town, state or province, country, and ZIP or foreign postal code NORWALK, OH 44857		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 16,283,617		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	925,005			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	62,645	62,645		
	4 Dividends and interest from securities.	343,439	343,439		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,874,516			
	b Gross sales price for all assets on line 6a 8,938,890				
	7 Capital gain net income (from Part IV, line 2) . . .		1,874,516		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	547	547		
	12 Total. Add lines 1 through 11	3,206,152	2,281,147		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	22,125	4,425		17,700
	c Other professional fees (attach schedule)	51,000	10,200		40,800
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	21,708	2,068		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,248	53,895		353
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	149,081	70,588		58,853
	25 Contributions, gifts, grants paid	1,146,491			1,146,491
	26 Total expenses and disbursements. Add lines 24 and 25	1,295,572	70,588		1,205,344
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,910,580			
	b Net investment income (if negative, enter -0-)		2,210,559		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,060,241	2,060,241
	2	Savings and temporary cash investments	313,526	570,615	570,615
	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)	868,786	919,630	983,290
	b	Investments—corporate stock (attach schedule)	3,702,719	3,594,700	5,383,332
	c	Investments—corporate bonds (attach schedule).	226,613	1,105,968	1,109,366
	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 ▶ _____)	7,383,806	6,154,876	6,176,773	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,495,450	14,406,030	16,283,617	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	500,000	500,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	11,995,450	13,906,030	
	30	Total net assets or fund balances (see instructions)	12,495,450	14,406,030	
31	Total liabilities and net assets/fund balances (see instructions)	12,495,450	14,406,030		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	12,495,450
2	Enter amount from Part I, line 27a	1,910,580
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	14,406,030
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	14,406,030

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SECURITIES	P		
b	DUKE REALTY BASIS ADJUSTMENT	P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,724,185		7,059,393	1,664,792
b		4,981	-4,981
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,664,792
b			-4,981
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,874,516
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	1,659,811

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	477,308	14,686,535	0 032500
2012	512,755	13,301,797	0 038548
2011	545,054	11,953,049	0 045600
2010	343,295	11,716,112	0 029301
2009	472,829	10,130,583	0 046673

2	Total of line 1, column (d).	2	0 192622
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038524
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	16,270,579
5	Multiply line 4 by line 3.	5	626,808
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,106
7	Add lines 5 and 6.	7	648,914
8	Enter qualifying distributions from Part XII, line 4.	8	1,205,344

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter <u>1999-08-01</u> (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	22,106
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	
3		Add lines 1 and 2.		3	22,106
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-).		4	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	22,106
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	22,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	22,000
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	106
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements Regarding Activities

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?		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		1b		No
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c		Did the foundation file Form 1120-POL for this year?		1c		No
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.		2		No
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.		3		No
4a		Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
5		Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5		No
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?		6	Yes	
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.		7	Yes	
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 General Instruction G? If "No," attach explanation.		8b	Yes	
9		Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.		9		No
10		Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of THOMAS W MCLAUGHLIN Telephone no (419) 465-2587 Located at P O BOX 543 NORWALK OH ZIP+4 448578930			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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). Yes 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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN A BORES	TRUSTEE	0	0	0
11584 E CTY RD 32 BELLEVUE, OH 44811	2 00			
MARY L BORES	TRUSTEE	0	0	0
11584 E CTY RD 32 BELLEVUE, OH 44811	2 00			
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.				

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
WALL STEET CONSULTING	MANAGEMENT	68,000
PO BOX 845		
NORWALK,OH 44857		
Total number of others receiving over \$50,000 for professional services.		

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 DONATION TO MONROEVILLE ATHLETIC BOOSTERS, MONROEVILLE, OH	
2 DONATION TO IMMACULATE CONCEPTION SCHOOL BELLEVUE, OH	
3 DONATION TO ST JOSEPH'S CATHOLIC SCHOOL MONROEVILLE, OH	
4 DONATION TO SECOND HARVEST FOOD BANK LORAIN, OH	

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

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	16,074,450
b	Average of monthly cash balances.	1b	443,904
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,518,354
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	16,518,354
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	247,775
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,270,579
6	Minimum investment return. Enter 5% of line 5.	6	813,529

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	813,529
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	22,106
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	22,106
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	791,423
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	791,423
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	791,423

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	1,205,344
b	Program-related investments—total from Part IX-B.	1b	
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	1,205,344
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	22,106
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,183,238

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				791,423
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			300,081	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,205,344				
a Applied to 2013, but not more than line 2a			300,081	
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 2014 distributable amount.				791,423
e Remaining amount distributed out of corpus	113,840			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	113,840			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	113,840			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .	113,840			

Part XIV

4942(j)(3) or 4942(j)(5)

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

JOHN A AND MARY LBORES

• 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

2

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,146,491
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-01-30	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name JUDY L MOSHER CPA	Preparer's Signature	Date 2015-01-31	Check if self-employed ☒	PTIN P00313474
	Firm's name ☒ VAN DOOTINGH MOSHER MELLEN & CO			Firm's EIN ☒ 34-1816383	
	Firm's address ☒ 105 CLEVELAND ROAD STE A NORWALK, OH 44857			Phone no (419) 668-2967	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047
		2014

Name of the organization THE TWENTY FIRST CENTURY FOUNDATION	Employer identification number 34-1852806
--	---

Organization type (check one)

Filers of: Form 990 or 990-EZ	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE TWENTY FIRST CENTURY FOUNDATION	Employer identification number 34-1852806
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JOHN A MARY L BORES 11584 EAST COUNTY ROAD 32 BELLEVUE, OH 44811	\$ 925,005	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE TWENTY FIRST CENTURY FOUNDATION	Employer identification number 34-1852806
--	---

Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE TWENTY FIRST CENTURY FOUNDATION	Employer identification number 34-1852806
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

Additional Data

Software ID:
Software Version:
EIN: 34-1852806
Name: THE TWENTY FIRST CENTURY FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	1032 33079-SH-JOHNSON CONTROLS	\$ <u>35,041</u>	<u>2014-01-08</u>
<u>1</u>	512 03708-SH-QUALCOMM INC	\$ <u>33,288</u>	<u>2014-04-03</u>
<u>1</u>	500-SH-MALLINCKRODT	\$ <u>21,973</u>	<u>2014-07-11</u>
<u>1</u>	350 34073-SH-INTEL	\$ <u>7,963</u>	<u>2014-01-08</u>
<u>1</u>	1263 46963-SH-COMCAST	\$ <u>56,267</u>	<u>2014-07-11</u>
<u>1</u>	881 87666-SH-BANK MONTREAL	\$ <u>56,757</u>	<u>2014-01-08</u>
<u>1</u>	763 71585-SH-COVIDIEN	\$ <u>45,253</u>	<u>2014-07-11</u>
<u>1</u>	204 62087-SH-APPLE	\$ <u>96,571</u>	<u>2014-01-08</u>
<u>1</u>	610 12209-SH-CAPITAL ONE	\$ <u>40,772</u>	<u>2014-07-11</u>
<u>1</u>	4229 724-SH-FRANKLIN BALANCE SHE	\$ <u>170,681</u>	<u>2014-01-08</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	407 35078-SH-CUMMINS	\$ <u>46,758</u>	<u>2014-07-11</u>
<u>1</u>	509 82161-SH-CVS CORP	\$ <u>26,821</u>	<u>2014-04-03</u>
<u>1</u>	515 88525-SH-MARATHON OIL	\$ <u>16,860</u>	<u>2014-07-11</u>

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ANSWERING THE CALL TOGETHER-THOMAS PO BOX 564 NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	1,491
BELLEVUE FISHES LOVES 203 MAPLE STREET BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	10,000
BELLEVUE HIGH SCHOOL ALUMNI 200 OAKLAND AVE BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	22,000
BELLEVUE MINISTRIAL ASSOC PO BOX 182 BELLEVUE,OH 44811		501(C)3 ORGA	GIVING TREE	2,000
BELLEVUE PUBLIC LIBRARY 224 E MAIN STREET BELLEVUE,OH 44811		170(C)1 ORGA	OPERATIONS	10,000
BELLEVUE RECREATION CLUB 110 CHERRY BLVD BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	10,000
BELLEVUE UNITED SELECT FUND 250 W MAIN STREET BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	10,000
BENEFIT FOR SHANNON HALL 15 JUSTIN DR NORWALK,OH 44857	NONE	INDIVIDUAL	CANCER PATIENT	500
BIBLE BAPTIST CHURCH 727 MYRTLE AVENUE WILLARD,OH 44890		501(C)3 ORGA	OPERATIONS	2,500
CARE AND SHARE INC OF ERIE COUNTY 241 JACKSON ST SANDUSKY,OH 44870		501(C)3 ORGA	OPERATIONS	10,000
CASA OF HURON COUNTY 2 E MAIN ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	2,000
CATHOLIC CHARITIES 34 WOODLAWN STREET NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	10,000
CINDERELLA'S CLOSET PO BOX 1880 SANDUSKY,OH 44870		501(C)3 ORGA	OPERATIONS	1,000
EASTER SEALS 262 STATE ROUTE 61 NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	1,000
EMILY APPELL-WESTON VASSALLO FUNDRA 1403 WINNEBAGO AVE SANDUSKY,OH 44870	NONE	INDIVIDUAL	DAILY NEEDS	1,000
Total  3a				1,146,491

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EHOVE CAREER CENTER-PHIL SEKER FUND 316 WMASON ROAD MILAN,OH 44846		PUB SCHOOL	HELPING HAND FUND	1,000
ERIE COUNTY HUMANE SOCIETY 1911 SUPERIOR ST SANDUSKY,OH 44870		501(C)3 ORGA	OPERATIONS	5,000
FIRELANDS HABITAT FOF HUMANITY 365 MAIN ST SUITE A HURON,OH 44839		501(C)3 ORGA	OPERATIONS	20,000
FIRELANDS RAILS TO TRAILS 44 E MAIN ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	2,000
FIRST BOOK OF HURON COUNTY PO BOX 147 NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	1,000
FIRST CALL TO HELP 826 W STATE ST FREMONT,OH 43420		501(C)3 ORGA	BELLEVUE FAMILY CHRISTMAS	2,000
FRIENDS OF MICHAEL'S HOUSE 203 WMADISON STREET SANDUSKY,OH 44870		501(C)3 ORGA	OPERATIONS	3,000
IN HIS CARE LEARNING CENTER 326 SOUTH MAIN ST ATTICA,OH 44807		501(C)3 ORGA	OPERATIONS	2,500
HURON CO JOB FAMILY SER- HARTER FU 185 SHADY LANE NORWALK,OH 44857		170(C)1 ORGA	FOSTER KIDS PROGRAM	10,000
HURON COUNTY FRATERNAL ORDER OF POL PO BOX 348 WAKEMAN,OH 44889		501(C)3 ORGA	OPERATIONS	1,000
HURON COUNTY HUMANE SOCIETY 246 WOODLAWN AVE NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	5,000
HURON COUNTY JUNIOR FAIR 940 FAIR ROAD NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	6,000
HURON COUNTY SERVICES FOR THE AGING 130 SHADY LANE DR NORWALK,OH 44857		170(C)1 ORGA	OPERATIONS	3,000
IMMACULATE CONCEPTION CHURCH-ST VI 231 E CENTER STREET BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	2,000
IMMACULATE CONCEPTION SCHOOLS 304 E MAIN ST BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	107,000
Total  3a				1,146,491

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JULIE SCHUH FUND 12225 BELLAMY ROAD BERLIN HEIGHTS,OH 44814	NONE	INDIVIDUAL	CANCER PATIENT	1,500
JUVENILE DIABETES RESEARCH FOUNDATI 4041 SYLVANIA AVE SUITE LL6 TOLEDO,OH 43623		501(C)3 ORGA	OPERATIONS	4,000
KIM NORWOORD 86 ONTARIO ST NORWALK,OH 44857	NONE	INDIVIDUAL	DAILY NEED	1,000
KNIGHTS OF COLUMBUS BELLEVUE 816 MONROE ST BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	2,500
KNIGHTS OF COLUMBUS MONROEVILLE PO BOX 181 MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	2,500
KNIGHTS OF COLUMBUS NORWALK 254 W MAIN STREET NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	2,500
LIBERTY CENTER HOMELESS SHELTER 1421 EAST STATE ST FREMONT,OH 43420		501(C)3 ORGA	OPERATIONS	10,000
M CAL PO BOX 131 MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	1,000
MICHAEL FINCH 62 CORWIN STREET NORWALK,OH 44857	NONE	INDIVIDUAL	DAILY NEEDS	1,000
MIRIAM HOUSE 249 W MAIN ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	10,000
MONROEVILLE ATHLETIC BOOSTERS-MAC P 101 WEST STREET MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	500,000
MONROEVILLE HIGH SCHOOL 101 WEST STREET MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	18,000
MONROEVILLE NON PERISHABLE FOOD BAN 29 CHAPEL STREET MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	4,000
MONROEVILLE POLICE DEPARTMENT 9 MONROE STREET MONROEVILLE,OH 44847		GOVERNMENT	OPERATIONS	3,000
MONROEVILLE PUBLIC LIBRARY 34 MONROE ST MONROEVILLE,OH 44847		170(C)1 ORGA	OPERATIONS	10,000
Total			3a	1,146,491

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
NATIONAL MS SOCIETY 401 TOMAHAWK DRIVE MAUMEE, OH 43537		501(C)3 ORGA	OPERATIONS	500
NORWALK AREA FOOD BANK 92 N PROSPECT ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
NORWALK AREA UNITED FUND 10 WEST MAIN ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	15,000
NORWALK CATHOLIC SCHOOL 93 EAST MAIN STREEET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	17,000
NORWALK CLOTHING BANK 51 BENEDICT AVE NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	5,000
NORWALK HIGH SCHOOL SCHOLARSHIPS PO BOX 67 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	6,000
NORWALK PUBLIC LIBRARY 46 WEST MAIN STREET NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	5,000
OSU WEXNER MED CENTER-OHIO STATE UN 1480 WEST LANE AVE COLUMBUS, OH 43221		501(C)3 ORGA	OPERATIONS	2,000
OUR LADY OF LOURDES FOOD PANTRY 18 PARK AVE NEW LONDON, OH 44851		501(C)3 ORGA	OPERATIONS	5,000
PASS IT ON CLOTHING 203 MAPLE STREET SUITE B BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	5,000
PEGGY GILBERT 981 MONROE ST APT B BELLEVUE, OH 44811	NONE	INDIVIDUAL	DAILY NEEDS	5,000
PIGGY BACK FOUNDATION PO BOX 436 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	14,400
PLYMOUTH SHILOH FOOD BANK 26 MECHANIC ST SHILOH, OH 44878		501(C)3 ORGA	OPERATIONS	10,000
RAY KRISHA 1950 FAIRFIELD ANGLING RO NORTH FAIRFIELD, OH 44855	NONE	INDIVIDUAL	DAILY NEEDS	5,200
REACH OUR YOUTH-HURON COUNTY COMMON 2 E MAIN ST ROOM 102 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
Total  3a				1,146,491

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY - NORWALK 55 WHITTLESEY AVE NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	10,000
SANDUSKY COUNTY JUNIOR FAIR PO BOX 124 FREMONT,OH 43420		501(C)3 ORGA	OPERATIONS	400
SECOND HARVEST FOOD BANK 7445 DEER TRAIL LANE LORAIN,OH 44053		501(C)3 ORGA	OPERATIONS	30,000
SENECA COUNTY HUMANE SOCIETY 2811 S STATE ROUTE 100 TIFFIN,OH 44883		501(C)3 ORGA	OPERATIONS	5,000
SENECA EAST HIGH SCHOOL SCHOLARSHI 13343 EAST US HWY 224 ATTICA,OH 44807		501(C)3 ORGA	OPERATIONS	10,000
SENECA EAST PUBLIC LIBRARY 14 NORTH MAIN STREET ATTICA,OH 44807		170(C)1 ORGA	OPERATIONS	5,000
SENECA HABITAT FOR HUMANITY 65 GRACE STREET TIFFIN,OH 44883		501(C)3 ORGA	OPERATIONS	20,000
ST JOHN NEUMAN SERRA CLUB 41 RIDGEWOOD DR NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	1,000
ST JOSEPH CATHOLIC SCHOOL 66 CHAPEL ST MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	40,000
ST JOSEPH CATHOLIC CHURCH-ST VINCE 66 CHAPEL ST MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	2,000
ST MARY'S CATHOLIC CHURCH 38 W LEAGUE ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	20,000
ST MARY'S CATHOLIC CHURCH-ST VINC 38 W LEAGUE ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	2,000
ST MARY'S CATHOLIC CHURCH-FOOD PAN 38 W LEAGUE ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	2,000
STEVE SMITH BENEFIT 11805 CHAPIN ROAD BERLIN HEIGHTS,OH 44814	NONE	INDIVIDUAL	CANCER PATIENT	1,000
TEEN LEADERSHIP CORPS 26 E CEDAR POINT ROAD SANDUSKY,OH 44870		501(C)3 ORGA	OPERATIONS	5,000
Total  3a				1,146,491

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHRISTOPHERS 12 E 48TH ST NEW YORK,NY 10017		501(C)3 ORGA	OPERATIONS	1,000
TOYS FOR TOTS-ATTN JIM GRIFFIN 5630 SR 113 BELLEVUE,OH 44811		501(C)3 ORGA	TOYS FOR CHRISTMAS	3,000
TRINITY LUTHERAN CHURCH 121 BROAD ST MONROEVILLE,OH 44847		501(C)3 ORGA	YOUTH CLUB	4,000
VICTORY TEMPLE SOUP KITCH 1613 HAYES AVE SANDUSKY,OH 44870		501(C)3 ORGA	THANKSGIVING GIFT CERTIFICATES TO KR	20,000
VILLAGE HOUSE FREMONT 350 RAWSON AVE FREMONT,OH 43420		501(C)3 ORGA	OPERATIONS	2,500
VOLUNTEERS OF AMERICA 1843 SUPERIOR STREET SANDUSKY,OH 44870		501(C)3 ORGA	HOMELESS SHELTER	10,000
WOUNDED WARRIOR PO BOX 758517 TOPEKA,KS 66675		501(C)3 ORGA	OPERATIONS	500
WEEK ENDS WITHOUT HUNGER-CO FISHER 272 BENEDICT AVE NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	10,000
Total  3a				1,146,491

TY 2014 Accounting Fees Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,000	3,400		13,600
TAX PREPARATION	2,625	525		2,100
ACCOUNTING FEES	2,500	500		2,000

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF NOVA SCOTIA BC SERIES A	49,880	49,434
G E CAPITAL 4.8% DUE 01/15/14		
G E CAPITAL 5% DUE 10/15/14		
G.E. CAPITAL CORP DTD 3/13/2007	30,381	32,568
GE CAPITAL CORP DTD 11/24/2006	21,000	23,008
HSBC FINANCE CORP DTD 8/16/2007		
WELLS FARGO GLOBAL NOTE		
ROYAL BANK OF CANADA	51,899	50,555
FED FARM CREDIT BK CONS BONDS (2.75%	98,008	98,808
FED FARM CREDIT BK CONS BONDS (2.80%	197,391	199,524
APPLE INC NOTE 2.40%	45,847	48,600
APPLE INC NOTE 2.85%	103,438	102,296
CME GROUP INC NT 3.00%	97,654	101,624
CHEVRON CORP NOTE SENIOR	105,035	101,867
WAL-MART STORES INC NOTE	104,741	103,251
TVA SENIOR UNSECURED	102,384	100,935
TVA GLOBAL POWER BOND SER A	98,310	96,896

TY 2014 Investments Corporate

Stock Schedule

Name:

THE TWENTY FIRST CENTURY FOUNDATION

EIN:

34-1852806

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	47,166	116,336
A D P	39,599	93,296
ABBOTT LABS	21,177	39,784
ABBVIE INCORPORATED	24,482	59,635
ACCENTURE LTD IRELAND	30,975	75,682
AMAZON.COM INC	61,153	62,070
ANALOG DEVICES INC.	56,856	55,520
APPLE INC	11,151	19,796
AT&T INC.	20,851	23,545
BANK OF MONTREAL	80,826	90,426
BCE INC	91,561	96,333
BECTON DICKINSON	18,565	30,236
BERKSHIRE HATHAWAY	30,990	75,075
BHP BILLITON LTD	62,607	44,777
BRISTOL-MYERS SQUIBB CO	60,916	59,030
BROADCOM CORP	63,201	95,611
CANADIAN NATIONAL RAILWAY	8,698	17,339
CAPITAL ONE FINANCIAL CORP	40,772	50,366
CATERPILLAR INC.		
CHEVRON	80,332	115,519
CHURCH & DWIGHT		
COCA COLA	87,701	133,544
COMCAST CORP	71,662	92,528
CONOCO-PHILLIPS	65,139	108,301
COVIDIEN PLC		
CSX CORP	23,527	36,423
CUMMINS ENGINE INC.	46,758	58,728
CVS CORP	71,277	134,508
DEERE & CO	14,248	29,095
DUKE REALTY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EBAY INC	80,873	84,180
EMC CORP	32,068	76,165
EMERSON ELEC		
ENERGEN CORPORATION	13,855	33,898
EXPRESS SCRIPTS HOLDING CO	33,451	50,802
EXXON	82,679	127,513
FISERV INC	40,739	70,970
FORD	13,102	15,950
GENERAL MILLS	59,486	70,265
GLAXOSMITHKLINE	50,750	55,609
GOOGLE INC	53,011	52,640
GOLDMAN SACHS		
HALYARD HEALTH INC	2,409	4,956
HARTFORD FINL SVCS GROUP INC	27,946	54,588
HESS	23,629	36,977
HONEYWELL	23,060	62,078
HSBC HOLDINGS	85,204	76,874
IBM	28,528	44,898
ILLINOIS TOOL WORKS	43,324	94,767
INTEL		
JP MORGAN CHASE & CO	110,313	129,304
JACOBS ENGINEERING GROUP	48,285	53,628
JOHNSON & JOHNSON	96,852	187,255
JOHNSON CONTROLS	102,103	156,506
KIMBERLY CLARK	55,653	100,840
KINDER MORGAN INC.	52,815	63,465
KRAFT FOODS	17,006	32,518
LINCOLN NATL CORP	17,184	45,589
MALLINCKRODT PUB		
MARATHON OIL CORP	16,860	14,594

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCCORMICK		
MCDONALDS CORP	80,064	101,865
MERCK & CO. INC.	46,362	68,267
MOLSON COORS BREWING		
MONDELEZ INTERNATIONAL	29,290	54,320
MOSAIC COMPANY		
NATIONAL OILWELL VARCO	47,788	50,878
NIKE INC.	28,030	52,032
NOVARTIS	40,018	62,799
OCCIDENTAL PETE CORP	70,486	68,733
OMNICOM GROUP	54,197	80,996
ORACLE	43,466	94,732
PACCAR INC	90,292	103,377
PAYCHEX		
PEPSICO	41,061	67,949
PFIZER	44,925	71,152
PHILLIPS 66		
PNC FLNL SERVICE GROUP	37,314	69,064
PROCTOR & GAMBLE	62,158	100,202
QUALCOMM	83,396	97,941
STATE STREET CORP	44,319	83,809
SUN LIFE FINANCIAL SERVICES		
TARGET	21,102	39,999
THERMO FISHER SCIENTIFIC	46,669	95,821
TOYOTA		
UNITED TECHNOLOGIES	46,223	80,999
US BANCORP		
VALERO ENERGY CORP		
VF CORP	23,515	75,804
VIACOM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO	26,162	75,474
WELLS FARGO	137,860	165,909
ZOETIS INCORPORATED	6,628	10,878

TY 2014 Investments Government Obligations Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

919,630

**State & Local Government
Securities - End of Year Fair
Market Value:**

983,290

TY 2014 Other Assets Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCHANGE TRADED FUNDS	1,710,978		
MUTUAL FUNDS	5,655,345	6,137,079	6,145,945
VAN KAMPEN UNIT TRUST	17,483	17,797	30,828

TY 2014 Other Expenses Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	53,541	53,541		
POSTAGE & OTHER EXPENCE	707	354		353

TY 2014 Other Income Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH IN LIEU	547	547	

TY 2014 Other Professional Fees Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	51,000	10,200		40,800

TY 2014 Substantial Contributors Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

Name	Address
JOHN BORES	11584 EAST COUNTY ROAD 32 BELLEVUE, OH 44811
MARY BORES	11584 EAST COUNTY ROAD 32 BELLEVUE, OH 44811

TY 2014 Taxes Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX ON DIVIDENDS	2,068	2,068		
FEDERAL INCOME TAX	19,640			