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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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

04/01, 2014, and ending

03/31, 2015

Name of foundation THE 25TH CENTURY FOUNDATION		A Employer identification number 31-1738216
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 267-321-5933
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		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) ▶ \$ 16,022,562.		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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	288,436.	288,075.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	601,254.			
b	Gross sales price for all assets on line 6a	5,420,096.			
7	Capital gain net income (from Part IV, line 2)		601,254.		
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)	33,025.	33,025.		STMT 7
12	Total. Add lines 1 through 11	922,715.	922,354.		
13	Compensation of officers, directors, trustees, etc.	50,511.	37,883.		12,628.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	16,560.	NONE	NONE	16,560.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	13,190.	13,190.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	15,715.	12,866.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	1,716.	1,049.		667.
24	Total operating and administrative expenses. Add lines 13 through 23.	97,692.	64,988.	NONE	29,855.
25	Contributions, gifts, grants paid	816,020.			816,020.
26	Total expenses and disbursements. Add lines 24 and 25.	913,712.	64,988.	NONE	845,875.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	9,003.			
b	Net investment income (if negative, enter -0-)		857,366.		
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		107.	74.	74.
	2	Savings and temporary cash investments		542,555.	443,302.	443,302.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 12		9,611,959.	10,202,874.	11,737,971.
	c	Investments - corporate bonds (attach schedule) . STMT 25		4,378,105.	3,895,905.	3,841,215.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) STMT 26				
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		14,532,726.	14,542,155.	16,022,562.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	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)			NONE		
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		14,532,726.	14,542,155.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		14,532,726.	14,542,155.		
31	Total liabilities and net assets/fund balances (see instructions)		14,532,726.	14,542,155.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,532,726.
2	Enter amount from Part I, line 27a	2	9,003.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 30	3	7,574.
4	Add lines 1, 2, and 3	4	14,549,303.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 31	5	7,148.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,542,155.

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.)**1a PUBLICLY TRADED SECURITIES**

b			
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 5,420,094.		4,818,840.	601,254.
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			601,254.
b			
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	601,254.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	740,904.	15,824,719.	0.046819
2012	658,396.	14,924,276.	0.044116
2011	749,907.	14,164,788.	0.052942
2010	252,241.	9,813,306.	0.025704
2009	367,807.	8,971,729.	0.040996

2 Total of line 1, column (d)	2	0.210577
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	0.042115
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	16,165,550.
5 Multiply line 4 by line 3	5	680,812.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,574.
7 Add lines 5 and 6	7	689,386.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	845,875.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary - see instructions)	1	8,574.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		
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	8,574.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,574.
6	Credits/Payments.		
a	2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	8,552.
b	Exempt foreign organizations - tax withheld at source.	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868).	6c	NONE
d	Backup withholding erroneously withheld.	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,552.
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	22.
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 ☒ NONE ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ (2) On foundation managers. ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Wells Fargo Bank NA</u> Telephone no. <u>(267) 321-5933</u> Located at <u>1500 MARKET ST Y1367-200, PHILADELPHIA, PA</u> ZIP+4 <u>19102-2100</u>			
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 <u>15</u>			
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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.) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ 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? ☐ Yes ☒ No**5b****6b****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
SEE STATEMENT 32		50,511.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	15,875,913.
b	Average of monthly cash balances	1b	535,813.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	16,411,726.
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	NONE
3	Subtract line 2 from line 1d	3	16,411,726.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	246,176.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,165,550.
6	Minimum investment return. Enter 5% of line 5	6	808,278.

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	808,278.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,574.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,574.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	799,704.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	799,704.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	799,704.

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	845,875.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	845,875.
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	8,574.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	837,301.

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				799,704.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			12,977.	
b Total for prior years 20 <u>12</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ <u>845,875.</u>				
a Applied to 2013, but not more than line 2a			12,977.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				799,704.
e Remaining amount distributed out of corpus	33,194.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,194.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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				NONE
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)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	33,194.			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	33,194.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or	4942(j)(5)
---	---------------	------------

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i),					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

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.

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

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

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 40				816,020.
Total			▶ 3a	816,020.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AIA GROUP LTD-SP ADR	370.	370.
ABBVIE INC	228.	228.
ABERDEEN EMERG MARKETS-INST #5840	22,499.	22,499.
EDGEWOOD GROWTH INSTL #2131	3,104.	3,104.
AIR LIQUIDE ADR FRANCE ADR	859.	859.
AIR PRODS & CHEMICALS INC COM W/ RTS TO	131.	131.
ALBEMARLE CORP COM	28.	28.
ALLEGHENY TECHNOLOGIES INC COM	46.	46.
ALLIANZ AG-ADR COM	1,567.	1,567.
AMERICAN TOWER CORP	159.	159.
ANHEUSER-BUSCH INBEV SPN ADR	755.	755.
APPLE COMPUTER INC COM	105.	105.
ARM HLDGS PLC SPONSORED ADR	161.	161.
ATLAS COPCO AB ADR	564.	564.
ATWOOD OCEANICS INC COM	20.	20.
AUTOMATIC DATA PROCESSING INC COM	146.	146.
BB&T CORP COM	149.	149.
BG GROUP PLC- SPON ADR ISIN US0554342032	314.	314.
BANCO BILBAO VIZCAYA ARGENTARIA S A SPON	921.	921.
BAYERISCHE MOTOREN WERKE (BMW) ADR	812.	812.
BELDEN INC	38.	38.
BOEING CO COM	174.	174.
BRISTOL-MYERS SQUIBB CO COM	427.	427.
BROADCOM CORP COM	42.	
CME GROUP INC	174.	174.
CSL LIMITED - ADR	143.	143.
CSL LTE-SPONSORED ADR	148.	148.
CANADIAN NATL RY CO COM	366.	366.
CARNIVAL CORP PAIRED CTF 1 COM	71.	71.
CARPENTER TECHNOLOGY CORP COM	70.	70.
CATERPILLAR INC COM W/RTS EXP 12/11/2006	143.	143.
CHEVRONTXACO CORP COM	330.	330.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHICAGO BRIDGE & IRON NY SHS	32.	32.
COCHLEAR LTD-UNSPON ADR	462.	462.
COMCAST CORP NEW CL A	272.	272.
CONOCOPHILLIPS COM	141.	141.
COOPER COS INC COM NEW	5.	5.
CORPORATE EXECUTIVE BOARD CO COM	146.	146.
DBS GRP HLDGS SPONSORED ADR	580.	580.
DSW INC	333.	333.
DAIMLER AG- SPN ADR	290.	290.
DANAHER CORP COM	50.	50.
DARDEN RESTAURANTS INC COM	76.	76.
DASSAULT SYSTEMES S.A. SPA ADR	366.	366.
DIAGEO PLC SPONSORED ADR NEW	33.	33.
DODGE & COX INCOME FD COM	7,788.	7,788.
DODGE & COX STK FD	10,168.	10,168.
DOW CHEM CO COM	113.	113.
EOG RES INC COM	16.	16.
ENN ENERGY HOLDINGS-UNSP ADR	98.	98.
EMERSON ELEC CO COM W/RTS ATTACHED EXP 1	78.	78.
ENERSYS	119.	119.
ENTRAVISION COMMUNICATIONS	59.	59.
FANUC CORPORATION ADR	426.	426.
FINANCIAL ENGINES INC	26.	26.
FRESENIUS MED CARE AKTIENGESSELLSCHAFT SP	333.	333.
FUCHS PETROLUB SE-PREF ADR	217.	217.
GOLDMAN SACHS GRP INC COM	143.	143.
HALLIBURTON CO COM W/RIGHTS EXP 12/15/20	59.	59.
HARBOR FD INTL FD	23,255.	23,255.
HENRY JACK & ASSOC INC COM	124.	124.
HOME DEPOT INC COM	230.	230.
HONG KONG EXCH & CLEARING LTD -ADR	358.	358.
ICICI BK LTD SPON ADR SPONSORED ADR	437.	437.
IDEX CORP COM	33.	33.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IMPERIAL OIL LTD COM NEW	227.	227.
IRON MTN INC PA COM	205.	205.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	128.	128.
ISHARES S&P MIDCAP 400/BARRA VALUE	9,542.	9,542.
ISHARES SMALLCAP 600/ BARRA FD	2,086.	2,086.
ITAU UNIBANCO H-SPON PRF ADR	4,086.	4,086.
JGC CORP-UNSPONSORED ADR	378.	378.
JP MORGAN CHASE & CO COM	210.	210.
JABIL CIRCUIT INC COM	60.	60.
JOHNSON CTLS INC COM W/RTS ATTACHED EXP	28.	28.
JP MORGAN STRAT INC OPP SEL FD #3844	10,777.	10,777.
KONE OYJ-B-UNSPONSORED ADR	478.	478.
L'OREAL - ADR	605.	605.
LUMH MOET HENNESSY LOUIS VUITTON	1,630.	1,630.
MSC INDL DIRECT INC CL A	424.	424.
MARCHEX INC	39.	39.
MARSH & MCLENNAN COS INC COM	182.	182.
METHODE ELECTRS INC CL A W/RIGHTS ATTACH	95.	95.
MICROSOFT CORP COM	116.	116.
MITSUBISHI ESTATE LTD ADR	64.	64.
MOBILE MINI INC COM W/RIGHTS ATTACHED EX	139.	139.
MONOTYPE IMAGING HOLDINGS INC	45.	45.
MONOTARO CO LTD-UNSP ADR	30.	30.
MONRO MUFFLER BRAKE INC COM	9.	9.
MONSANTO CO NEW COM	131.	131.
MOSAIC CO/THE	57.	57.
MTN GROUP LTD ADR	892.	892.
NATIONAL GRID PLC ADR	150.	150.
NESTLE S A SPONSORED ADR REPSTG REG SH	1,820.	1,820.
NEWELL RUBBERMAID INC COM	196.	196.
NIKE INC CL B COM	68.	68.
NOBLE ENERGY INC	90.	90.
NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHE	247.	247.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVO-NORDIST A S ADR	542.	542.
NUCOR CORP COM W/RIGHTS ATTACHED EXP 3/8	69.	69.
ORACLE CORP COM	73.	73.
OPPENHEIMER DEVELOPING MKT-I #799	7,962.	7,962.
OXFORD INDS INC COM	126.	126.
PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	12,320.	12,320.
PEGASYSTEMS INC	29.	29.
PEPSICO INC COM	28.	28.
PFIZER INC COM W/RTS ATTACHED EXP 10/15/	79.	79.
PHILIP MORRIS INTERNATIONAL IN	192.	192.
PIER 1 IMPORTS INC COM W/RTS ATTACHED	17.	17.
PIMCO COMMODITY REAL RET STRAT-I#45	1,811.	1,811.
POLYONE CORP-COM	141.	141.
POWER INTEGRATIONS INC COM W/RIGHTS ATTA	55.	55.
PROCTER & GAMBLE CO COM	122.	122.
QUALCOMM INC COM W/RTS ATTACHED	101.	101.
RESMED INC COM	104.	104.
ROCHE HLDG LTD SPONSORED ADR	1,158.	1,158.
ROSS STORES INC COM	67.	67.
ROWE T PRICE MID CAP GROWTH FD INC	6,566.	6,566.
ROYCE PREMIER FUND W CLASS #566	1,843.	1,843.
SANDS CHINA LTD-UNSPONS ADR	670.	670.
SAP AG SPONSORED ADR	541.	541.
SASOL LTD (SOUTH AFRICA) SPONSORED ADR	331.	331.
SCHLUMBERGER LTD COM	707.	707.
SCHNEIDER ELECTRIC SE - ADR	870.	870.
SCHWAB CHARLES CORP NEW COM	12.	12.
SCRIPPS NETWORKS INTERACTIVE	65.	65.
SMITH A O CORP CL B	134.	134.
SONOVA HOLDIN-UNSPON ADR	208.	208.
STAGE STORES INC	174.	174.
STARBUCKS CORP COM	31.	31.
STEIN MART INC COM	1,714.	1,714.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SVENSKA HANDELSB-A-UNSP ADR	671.	671.
SWATCH GROUP AG/THE-UNSP ADR	214.	214.
SYMEX CORP-UNSPON ADR	204.	204.
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORE	1,104.	1,104.
TARGET CORP COM	39.	39.
TEMPLETON GLOBAL BOND FD-ADV #616	73,068.	73,068.
TENNANT CO COM W/RTS ATTACHED	104.	104.
TERADYNE INC COM W/RIGHTS ATTACHED EXP 1	92.	92.
TESCO PLC SPONSORED ADR	406.	406.
TEXAS INSTRS INC COM	264.	264.
TEXAS ROADHOUSE, INC COMMON STOCK	34.	34.
TIFFANY & CO NEW COM W/RIGHTS ATTACHED E	71.	71.
TOWERS WATSON & CO CL A	33.	33.
TRACTOR SUPPLY CO COM	14.	14.
TURKIYE GARANTI BANKSASI-ADR	219.	219.
UNI CHARM CORPORATION ADR	223.	223.
UNILEVER PLC SPONSORED ADR NEW	595.	595.
UNITED TECHNOLOGIES CORP COM	171.	171.
UNITEDHEALTH GRP INC COM	22.	22.
VANGUARD SHORT-TERM CORPORATE FD	31,653.	31,653.
VANGUARD REIT VIPER	1,997.	1,997.
VERIZON COMMUNICATIONS COM	130.	130.
VISA INC-CLASS A SHRS	20.	20.
VOYA INTL RL EST FD CL-I #2664	17,976.	17,976.
WPP PLC NEW ADR	1,037.	1,037.
WASTE CONNECTIONS INC COM	88.	88.
WEST PHARMACEUTICAL SVCS INC-COM	119.	119.
XINYI GLASS HOLDI-UNSP ADR	209.	209.
AON PLC	54.	54.
ACCENTURE PLC	98.	98.
BUNGE LIMITED COM	334.	334.
DELPHI AUTOMOTIVE PLC	55.	55.
EATON CORP PLC	319.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENSCO PLC-CL A	212.	212.
ACE LIMITED	221.	221.
NIELSEN N.V	231.	231.
FEDERATED TREAS OBL FD 68	54.	54.
AVAGO TECHNOLOGIES LTD	55.	55.
	-----	-----
TOTAL	288,436.	288,075.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND INCOME	33,025.	33,025.
	-----	-----
TOTALS	33,025.	33,025.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
BALLARD SPAHR - LEGAL SERVICES	16,560.			16,560.
TOTALS	16,560.	NONE	NONE	16,560.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
HARDING LOEVNER - ADVISER FEE	4,621.	4,621.
KALMAR INVT - ADVISER FEE	4,687.	4,687.
CAPITAL GROUP - MGMT FEE	3,882.	3,882.
	-----	-----
TOTALS	13,190.	13,190.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,301.	5,301.
FEDERAL ESTIMATES - PRINCIPAL	2,849.	
FOREIGN TAXES ON QUALIFIED FOR	5,385.	5,385.
FOREIGN TAXES ON NONQUALIFIED	2,180.	2,180.
	-----	-----
TOTALS	15,715.	12,866.
	=====	=====

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FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	1,049.	1,049.	667.
MARSH USA - DIRECTORS LIABILIT	667.		
TOTALS	----- 1,716. =====	----- 1,049. =====	----- 667. =====

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

086516101	BEST BUY INC	
189754104	COACH INC	
20030N101	COMCAST CORP CLASS A	
25470F104	DISCOVERY COMMUNICAT	
26153C103	DREAMWORKS ANIMATION	
548661107	LOWES COS	
580135101	MCDONALD CORP	
650111107	NEW YORK TIMES CO	
654106103	NIKE INC CL B	
655664100	NORDSTROM INC	
681919106	OMNICOM GROUP	
811065101	SCRIPPS NETWORKS INT	
854502101	STANLEY BLACK & DECK	
863236105	STRAYER ED INC	
87612E106	TARGET CORP	
886547108	TIFFANY & CO NEW	
88732J207	TIME WARNER CABLE IN	
917047102	URBAN OUTFITTERS	
254687106	WALT DISNEY CO	
013078100	ALBERTO-CULVER CO	
194162103	COLGATE PALMOLIVE CO	
22160K105	COSTCO WHOLESale COR	
29266R108	ENERGIZER HOLDINGS I	
370334104	GENERAL MILLS INC	
50075N104	KRAFT FOODS INC	
713448108	PEPSICO INC	
718172109	PHILIP MORRIS INTERN	
742718109	PROCTER & GAMBLE CO	
166764100	CHEVRON CORP	

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
26875P101 EOG RESOURCES, INC		
30231G102 EXXON MOBIL CORP		
406216101 HALLIBURTON CO		
565849106 MARATHON OIL CORP		
655044105 NOBLE ENERGY INC		
847560109 SPECTRA ENERGY CORP		
020002101 ALLSTATE CORP		
037389103 AON CORP		
054937107 B B & T CORP COM		
064058100 B ANK NEW YORK MELLO		
38141G104 GOLDMAN SACHS GROUP		
46625H100 JPMORGAN CHASE & CO		
571748102 MARSH & MCLENNAN COS		
743315103 PROGRESSIVE CORP OHI		
808513105 SCHWAB CHARLES CORP		
097023105 BOEING CO		
235851102 DANAHER CORP		
291011104 EMERSON ELECTRIC CO		
31428X106 FEDEX CORP		
336433107 FIRST SOLAR INC		
343412102 FLUOR CORP NEW		
369604103 GENERAL ELECTRIC CO		
452308109 ILLINOIS TOOL WORKS		
462846106 IRON MOUNTAIN INC		
469814107 JACOBS ENGR GROUP		
655844108 NORFOLK SOUTHERN COR		
760759100 REPUBLIC SERVICES IN		
9078181808 UNION PACIFIC CORP		
911312106 UNITED PARCEL SERVIC		

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---

913017109 UNITED TECHNOLOGIES		
88579Y101 3M CO		
00846U101 AGILENT TECHNOLOGIES		
037833100 APPLE INC		
111320107 BROADCOM CORPORATION		
111621306 BROCADE COMMUNICATIO		
17275R102 CISCO SSYSTEMS INC		
278642103 EBAY INC		
38259P508 GOOGLE INC		
428236103 HEWLETT PACKARD		
459200101 INTERNATIONAL BUSINE		
48203R104 JUNIPER NETWORKS		
482480100 KLA-TENCOR CORP COM		
543524300 LOOPNET INC		
577772K101 MAXIM INTEGRATED		
595017104 MICROCHIP TECHNOLOGY		
594918104 MICROSOFT CORP		
636518102 NATIONAL INSTRS CORP		
68389X105 ORACLE CORPORATION		
73172K104 POLYCOM INC		
747525103 QUALCOMM INC		
92826C839 VISA INC-CLASS A SHR		
009158106 AIR PRODS & CHEMS IN		
01741R102 ALLEGHENY TECHNOLOGI		
278865100 ECOLAB INC		
61166W101 MONSANTO CO NEW		
670346105 NUCOR CORP		
888339207 TITANIUM METALS CORP		
929160109 VULCAN MATLS CO		

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
029912201 AMERICAN TOWER SYSTE		
92343V104 VERIZON COMMUNICATIO		
030420103 AMERICAN WATER WORKS		
281020107 EDISON INTL COM		
69331C108 PG&G CORP		
018490102 ALLERGAN INC		
110122108 BRISTOL MYERS SQUIBB		
156782104 CERNER CORP COM		
23918K108 DAVITA INC		
58933Y105 MERCK & CO INC		
91324P102 UNITEDHEALTH GROUP I		
437076102 HOME DEPOT INC		
459902102 INTERNATIONAL GAME T		
19075F106 COBALT INTERNATIONAL		
262037104 DRIL-QUIP INC COM		
001055102 AFLAC INC		
09247X101 BLACKROCK INC		
302182100 EXPRESS SCRIPT		
375558103 GILEAD SCIENCES INC		
717081103 PFIZER INC		
812578102 SEATTLE GENETICS INC		
149123101 CATERPILLAR INC		
278058102 EATON CORP		
426281101 HENRY JACK & ASSOC I		
466313103 JABIL CIRCUIT INC CO		
57772K101 MAXIM INTEGRATED PRO		
260543103 DOW CHEMICAL CO		
001317205 AIA GROUP LTD-SP ADR	25,713.	44,352.
003021714 ABERDEEN EMERG MARKE	1,305,000.	1,297,275.

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
0075W0759 EDGEWOOD GROWTH INST	835,876.	1,311,781.
009126202 AIR LIQUIDE - ADR	28,764.	34,894.
018805101 ALLIANZ SE ADR	27,096.	37,212.
03027X100 AMERICAN TOWER CORP		
03524A108 ANHEUSER-BUSCH INBEV	13,988.	22,919.
042068106 ARM HOLDINGS PLC - A	6,273.	26,228.
049255706 ATLAS COPCO AB ADR	12,075.	21,827.
055434203 BG GROUP PLC - ADR	33,208.	21,065.
05946K101 BANCO BILBAO VIZCAYA	16,816.	17,292.
067901108 BARRICK GOLD CORP CO		
072743206 BAYERISCHE MOTOREN W	22,482.	28,321.
073730103 BEAM INC		
124765108 CAE INC		
12572Q105 CME GROUP INC		
12637N105 CSL LIMITED - ADR		
136375102 CANADIAN NATL RR CO	14,346.	26,614.
143658300 CARNIVAL CORP		
15135B101 CENTENE CORP DEL		
15135U109 CENOVUS ENERGY INC		
191459205 COCHLEAR LTD-UNSPON		
20825C104 CONOCOPHILLIPS		
23304Y100 DBS GROUP HOLDINGS L	13,533.	18,706.
237194105 DARDEN RESTAURANTS I		
237545108 DASSAULT SYSTEMES S.	17,699.	41,114.
25243Q205 DIAGEO PLC - ADR		
277923728 EATON VANCE GLOBAL M		
30219G108 EXPRESS SCRIPTS HOLD		
307305102 FANUC CORPORATION AD	20,321.	43,580.
358029106 FRESENIUS MEDICAL CA	11,002.	18,735.

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

ENDING

BOOK VALUE

FMV

368287207	0A0 GAZPROM	LEVEL 1		
404280406	HSBC - ADR		958,398.	1,067,916.
411511306	HARBOR INTERNATIONAL F			
44980Q518	ING INTERNATIONAL RE		21,462.	27,143.
45104G104	ICICI BANK LTD. - AD		25,930.	21,097.
45167R104	IDEX CORP			
453038408	IMPERIAL OIL LTD COM		23,788.	17,066.
46333X108	IRONWOOD PHARMACEUTI		24,335.	16,424.
464288687	ISHARES S & P PREF S		526,136.	601,340.
465562106	ITAU UNIBANCO H-SPON			
466001864	IVY ASSET STRATEGY F		20,547.	29,584.
466140100	JGC CORP-UNSPONSORED		6,312.	13,074.
46625H365	JP MORGAN ALERIAN ML			
483438206	KALMAR GR W/VAL SM C		18,059.	17,174.
49456B101	KINDER MORGAN INC/DE		29,972.	43,854.
502117203	L'OREAL - ADR		21,629.	30,699.
502441306	LVMH MOET HENNESSY U			
54338V101	LONZA GROUP AG ADR			
61945C103	MOSAIC CO/THE			
62474M108	MTN GROUP LTD ADR			
636274300	NATIONAL GRID PLC AD			
641069406	NESTLE S.A. REGISTER			
651229106	NEWELL RUBBERMAID IN			
65528V107	NOKIAN TYRES OYJ-UNS			
670100205	NOVO NORDISK A/S - A			
71654V408	PETROLEO BRASILEIRO			
722005667	PIMCO COMMODITY REAL			
73755L107	POTASH CORP SASK			
767204100	RIO TINTO PLC - ADR			

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
771195104 ROCHE HOLDINGS LTD -		
779556109 T ROWE PRICE MID CAP	24,124.	35,893.
780259206 ROYAL DUTCH SHELL PL	633,449.	976,280.
780905451 ROYCE PREMIER FUND W		
803054204 SAP SE	24,336.	32,043.
803866300 SASOL LIMITED - ADR	8,172.	5,719.
806857108 SCHLUMBERGER LTD	21,563.	22,946.
80687P106 SCHNEIDER ELECTRIC S	17,612.	24,242.
83569C102 SONOVA HOLDIN-UNSPON	9,044.	13,638.
855244109 STARBUCKS CORP COM		
86959C103 SVENSKA HANDELSB-A-U	8,895.	11,999.
870123106 SWATCH GROUP AG/THE-		
87184P109 SYMEX CORP-UNSPON A	13,726.	38,468.
874039100 TAIWAN SEMICONDUCTOR	27,077.	47,383.
881575302 TESCO PLC - ADR		
882508104 TEXAS INSTRUMENTS IN		
900148701 TURKIYE GARANTI BANK	23,819.	15,484.
90460M204 UNI CHARM CORPORATIO	17,995.	34,550.
904767704 UNILEVER PLC - ADR	8,551.	10,553.
907818108 UNION PACIFIC CORP		
922042858 VANGUARD FTSE EMERGI		
92343E102 VERISIGN INC COM		
92934R769 CRM MID CAP VALUE FD	17,228.	40,502.
92937A102 WPP PLC NEW ADR		
98418R100 XINYI GLASS HOLDI-UN		
G0408V102 AON PLC		
G1151C101 ACCENTURE PLC		
G16962105 BUNGE LIMITED	19,366.	19,849.
G29183103 EATON CORP PLC		

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
G3157S106 ENSCO PLC-CL A		
G3922B107 GENPACT LTD		
G81276100 SIGNET JEWELERS LIM		
H0023R105 ACE LIMITED		
H84989104 TE CONNECTIVITY LTD		
N63218106 NIELSEN HOLDINGS B.V		
00287Y109 ABBVIE INC		
005125109 ACXION CORP COM	11,293.	10,724.
009728106 AKORN INC	2,155.	6,889.
012653101 ALBEMARLE CORP COM		
018581108 ALLIANCE DATA SYS CO	8,023.	13,924.
050095108 ATWOOD OCEANICS INC	3,911.	2,249.
053015103 AUTOMATIC DATA PROCE		
056752108 BAIDU INC ADR	17,026.	23,966.
06647F102 BANKRATE INC	10,731.	8,448.
073302101 B/E AEROSPACE, INC.		
077454106 BELDEN INC	9,078.	17,776.
097793103 BONANZA CREEK ENERGY	5,101.	3,329.
101388106 BOTTOMLINE TECHNOLOG	6,938.	7,253.
132011107 CAMBREX CORP COM	4,525.	9,115.
144285103 CARPENTER TECHNOLOGY		
16117M305 CHARTER COMMUNICATIO		
163893209 CHEMTURA CORP/NEW	5,055.	6,550.
167250109 CHICAGO BRIDGE & IRO		
208242107 CONNS INC		
21249J105 CONVERSANT INC		
216648402 COOPER COS INC COM N	7,105.	12,182.
21988R102 CORPORATE EXECUTIVE	8,466.	11,180.
23251P102 CYBERONICS INC COM		

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	----
23334L102 DSW INC	12,705.	14,568.
233825108 DAIMLER AG- SPN ADR		
242309102 DEALERTRACK TECHNOLO	8,613.	11,749.
245077102 DEL FRISCO'S RESTAUR	7,126.	6,146.
254543101 DIODES INC	4,274.	5,855.
258278100 DORMAN PRODUCTS INC		
26876F102 ENN ENERGY HOLDINGS-		
282914100 8X8 INC	4,304.	4,410.
286082102 ELECTRONICS FOR IMAG	9,248.	9,603.
28660G106 ELIZABETH ARDEN INC		
292554102 ENCORE CAP GROUP INC		
29275Y102 ENERSYS	7,914.	8,526.
317485100 FINANCIAL ENGINES IN	7,781.	10,921.
35952Q106 FUCHS PETROLUB SE-PR	4,355.	5,020.
428291108 HEXCEL CORP NEW COM	14,732.	12,528.
43858F109 HONG KONG EXCH & CLE		
45245E109 IMAX CORP COM		
45773Y105 INNERWORKINGS INC	12,332.	19,213.
458118106 INTEGRATED DEVICE TE	10,041.	12,136.
464287648 ISHARES RUSSELL 2000	4,722.	3,360.
478366107 JOHNSON CONTROLS INC		
501014104 KRISPY KREME DOUGHNU		
501889208 LKQ CORP	6,939.	9,295.
53217R207 LIFE TIME FITNESS IN	5,571.	5,879.
538034109 LIVE NATION ENT INC	6,423.	9,934.
55027E102 LUMINEX CORP	4,333.	8,831.
553530106 MSC INDL DIRECT INC	5,407.	5,520.
55973B102 MAGNUM HUNTER RESOUR	7,406.	6,859.
57776J100 MAXLINEAR INC	3,629.	3,725.
	3,632.	3,862.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
591520200 METHODE ELECTRON INC	4,550.	10,349.
594901100 MICROS SYS INC		
596278101 MIDDLEBY CORP	4,059.	8,623.
606783207 MITSUBISHI ESTATE CO	17,667.	13,721.
60688N102 MIX TELEMATICS LTD-S		
60740F105 MOBILE MINI INC	6,586.	9,594.
61022V107 MONOTARO CO LTD-UNSP	5,376.	8,804.
610236101 MONRO MUFFLER BRAKE		
628852204 NCI BUILDING SYSTEMS	3,153.	3,370.
62914B100 NIC INC		
653656108 NICE SYSTEMS LTD. -		
683974505 OPPENHEIMER DEVELOPI		
691497309 OXFORD INDS INC	8,761.	11,318.
69327R101 PDC ENERGY INC	7,219.	8,376.
705573103 PEGASYSTEMS INC	4,485.	7,069.
720279108 PIER I IMPORTS INC		
73179P106 POLYONE CORP	8,197.	14,006.
73179V103 POLYPORE INTERNATIONAL		
739276103 POWER INTERGRATIONS	6,025.	7,031.
74925K581 BOSTON P LNG/SHRT RE	950,000.	1,004,214.
759916109 REPLIGEN CORP	2,127.	5,161.
761152107 RESMED INC	5,611.	7,896.
761565100 REX ENERGY CORP	9,110.	3,590.
775133101 ROGERS CORP COM	8,733.	16,853.
778296103 ROSS STORES INC		
781220108 RUCKUS WIRELESS INC	5,019.	3,861.
80007R105 SANDS CHINA LTD-UNSP	21,841.	11,626.
803062108 SAPIENT CORP COM		
80908T101 SCIQUEST INC	3,372.	2,709.

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FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

ENDING

BOOK VALUE

FMV

81763U100 SERVICESOURCE INTERN
826197501 SIEMENS AG - ADR
82968B103 SIRIUS XM HOLDINGS I
831865209 SMITH A O CORP CL B
84760C107 SPECTRANETICS CORP
85254C305 STAGE STORES INC
858375108 STEIN MART INC COM
87162H103 SYNTEL INC
880345103 TENNANT CO
880770102 TERADYNE INC
88554D205 3D SYSTEMS CORPORATI
891894107 TOWERS WATSON & CO C
892356106 TRACTOR SUPPLY CO CO
89531P105 TREX COMPANY INC
90384S303 ULTA SALON COSMETICS
90385D107 ULTIMATE SOFTWARE GR
904784709 UNILEVER N.V. - ADR
911163103 UNITED NAT FOODS INC
92231M109 VASCULAR SOLUTIONS I
92849E101 VITAMIN SHOPPE INC
92932M101 WNS HOLDINGS LTD ADR
930427109 WAGEWORKS INC
941053100 WASTE CONNECTIONS IN
955306105 WEST PHARMACEUTICAL
989817101 ZUMIEZ INC
G27823106 DELPHI AUTOMOTIVE PL
G87210103 UTI WORLDWIDE INC
N47279109 INTERXION HOLDING NV
Y0486S104 AVAGO TECHNOLOGIES L

5,737.
6,305.
8,198.
5,335.
3,502.
6,166.
6,324.

6,222.
5,498.
8,443.

9,426.
1,871.
5,271.
3,785.
5,663.

10,535.
6,071.

10,177.
10,428.
7,334.
4,544.
5,690.
8,498.
7,257.

12,542.
9,051.
12,747.

15,023.
2,426.
4,325.
6,080.
10,133.

18,364.
8,453.

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
005094107 ACTUA CORP	3,684.	2,788.
00762W107 ADVISORY BRD CO	3,227.	3,197.
03475V101 ANGIODYNAMICS INC	4,650.	4,448.
05367P100 AVID TECHNOLOGY INC	3,226.	3,427.
12637N204 CSL LTE-SPONSORED AD	7,367.	18,440.
13123E500 CALLIDUS SOFTWARE IN	6,897.	7,291.
157210105 CEVA INC	3,319.	3,624.
256219106 DODGE & COX STOCK FU	1,075,000.	1,037,678.
29382R107 ENTRAVISION COMMUNIC	5,221.	5,412.
31787A507 FINISAR CORP	4,054.	3,628.
36237H101 G-III APPAREL GROUP	7,329.	11,265.
37253A103 GENTHERM INC	6,696.	8,082.
379577208 GLOBUS MEDICAL INC -	7,452.	7,698.
443320106 HUB GROUP INC	5,029.	5,108.
449575109 IGI LABORATORIES INC	3,468.	2,856.
464287705 ISHARES S&P MID-CAP	740,020.	759,510.
464287879 ISHARES S&P SMALL-CA	459,595.	485,034.
50048H101 KONE OYJ-B-UNSPONSOR	16,106.	15,883.
53220K504 LIGAND PHARMACEUTICA	7,218.	9,639.
535223200 LINDE AG ADR	12,179.	13,201.
56624R108 MARCHEX INC	2,776.	2,468.
576485205 MATADOR RESOURCES CO	6,932.	6,466.
61022P100 MONOTYPE IMAGING HOL	5,828.	6,365.
683974604 OPPENHEIMER DEVELOPI	775,000.	771,929.
82481R106 SHIRE PLC ADR	10,155.	13,640.
87155N109 SYMRISE AG ADR	12,110.	14,184.
88224Q107 TEXAS CAP BANCSHARES	2,878.	2,676.
882681109 TEXAS ROADHOUSE, INC	7,457.	9,290.
89469A104 TREEHOUSE FOODS INC	7,164.	7,227.

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

922908553 VANGUARD REIT VIPER
92914A810 VOYA INTL RL EST FD

344,983.
253,000.

328,809.
317,105.

TOTALS

10,202,874.
=====

11,737,971.
=====

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
4812A4351 JP MORGAN STRAT INC	750,000.	741,807.
693390700 PIMCO TOTAL RET FD-I		
880208400 TEMPLETON GLOBAL BON	1,050,000.	1,008,459.
922031836 VANGUARD SHORT TERM-	1,537,905.	1,534,555.
256210105 DODGE & COX INCOME F	558,000.	556,394.
	-----	-----
TOTALS	3,895,905.	3,841,215.
	=====	=====

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----
693390700 PIMCO TOTAL RET FD-I	C
922031836 VANGUARD SHORT TERM-	C
722005220 PIMCO FOREIGN BOND (	C
880208400 TEMPLETON GLOBAL BON	C
05964H105 BANCO SANTANDER CEN	C
92934R769 CRM MID CAP	C
277923751 EATON VANCE STRUCTUR	C
0075W0759 EDGEWOOD GROWTH	C
483438206 KALMAR GROWTH WITH	C
780905451 ROYCE PREMIER FUND	C
779547108 T ROWE PRICE EQUITY	C
779556109 T ROWE PRICE MID CAP	C
003021714 ABERDEEN EMERGING MK	C
00758M162 ACADIAN EMERGING MKT	C
411511306 HARBOR INTERNATIONAL	C
44980Q518 ING INTERNATIONAL RE	C
46625H365 JPMORGAN ALERIAN MLP	C
722005667 PIMCO COMMODITY REAL	C
465562106 ITAU UNIBANCO BANCO	C
009126202 AIR LIQUIDE	C
H01301102 ALCON INC	C
018805101 ALLIANZ	C
007192107 AMDIRAL GROUP PLC	C
02364W105 AMERICA MOVIL S A B	C
042068106 ARM HOLDINGS PLC	C
049255706 ATLAS COPCO	C
055434203 BG GROUP PLC	C
G16962105 BUNGE LIMITED	C
136375102 CANADIAN NATL RR	C

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----
138006309 CANON INC	C
143658300 CARNIVAL CORP	C
16940R109 CHINA RESOURCES ENTE	C
191459205 COCHLEAR LIMITED	C
12637N105 CSL LIMITED	C
237545108 DASSAULT SYSTEMES	C
23304Y100 DBS GROUP HOLDINGS	C
292505104 ENCANA CORP	C
296036304 ERSTE GROUP BANK	C
307305102 FANUC LTD	C
358029106 FRESENIUS MEDICAL	C
443251103 HOYA CORP	C
404280406 HSBC - ADR	C
45104G104 ICICI BANK LTD	C
453038408 IMPERIAL OIL LTD	C
48206M102 JUPITER TELECOM-UNSP	C
502117203 L'OREAL - ADR	C
501897102 LI & FUNG LTD	C
H50430232 LOGITECH INTERN	C
54338V101 LONZA GROUP	C
502441306 LVMH MOET HENNESSY	C
62474M108 MTN GROUP LTD	C
641069406 NESTLE S. A. REGISTE	C
670100205 NOVO NORDISK A/S	C
71654V101 PETROLEO BRASILEIRO	C
N72482107 QIAGEN N.V.	C
771195104 ROCHE HOLDINGS LTD	C
803054204 SAP AG - ADR	C
803866300 SASOL LIMITED - ADR	C

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----
806857108 SCHLUMBERGER LTD	C
80687P106 SCHNEIDER ELECTRIC	C
83569C102 SONOVA HOLDINGS	C
870123106 SWATCH GROUP	C
874039100 TAIWAN SEMICONDUCTOR	C
881575302 TESCO PLC - ADR	C
881624209 TEVA PHARMACEUTICAL	C
900148701 TURKIYE GARANTI BANK	C
90460M105 UNICHARM CORP	C
904767704 UNILEVER PLC - ADR	C
93114W107 WAL-MART DE MEXICO	C
92933H101 WPP GROUP PLC AMERIC	C
368287207 O GAZPROM LEVEL 1	C
067901108 BARRICK GOLD CORP	C
13321L108 CAMECO CORP	C
136385101 CANADIAN NAT RES	C
138006309 CANON INC - ADR	C
15135U109 CENOVUS ENERGY	C
292505104 ENCANA CORP	C
G3922B107 GENPACT LTD	C
465036200 ISRAEL CHEMICALS	C
636274300 NATIONAL GRID	C
641069406 NESTLE S.A. REGISTER	C
N63218106 NIELSEN HOLDINGS	C
654445303 NINTENDO CO	C
670100205 NOVO NORDISK A/S	C
767204100 RIO TINTO PLC	C
780259206 ROYAL DUTCH SHELL	C
803054204 SAP AG - ADR	C

THE 25TH CENTURY FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV	C OR F
-----	----	----
806857108 SCHLUMBERGER LTD	C	
82481R106 SHIRE PLC	C	
H84989104 TE CONNECTIVITY LTD	C	
H27013103 WEATHERFORD INTNTL L	C	
922042858 VANGUARD MSCI EMERGI	C	
03875R205 ARBITRAGE FUND CLASS	C	
277923728 EATON VANCE GLOBAL	C	
466001864 IVY ASSET STRATEGY F	C	
001317205 AIA GROUP LTD	C	
466140100 JGC CORPORATION	C	
65528V107 NOKIAN RENKAAT	C	
66987V109 NOVARTIS AG - ADR	C	
G11581C101ACCENTURE PLC	C	
H0023R105 ACE LIMITED	C	
124765108 CAE INC	C	
143658300 CARNIVAL CORP	C	
25243Q205 DIAGEO PLC - ADR	C	
29358Q109 ENSCO INTERNATIONAL	C	
G81276100 SIGNET JEWELERS LIMIT	C	
03027X100 AMERICAN TOWER CORP	C	
55973B110 MAGNUM HUNTER RESOUR	C	

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	7,318.
ROUNDING	6.
CAP GAIN POSTING CURRENT TAX YEAR EFFECTIVE PRIOR YEAR	250.

TOTAL	7,574.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	6,190.
ROC ADJUSTMENTS	361.
CAP GAIN POSTED NEXT TAX YEAR EFFECTIVE CURRENT YEAR	597.

TOTAL	7,148.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 WEST WT HARRIS BLVD
CHARLOTTE, NC 28288

TITLE:

DIRECTOR and TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5

COMPENSATION 50,511.

OFFICER NAME:

ELINOR H BUCK

ADDRESS:

409 GARDEN LANE
BRYN MAWR, PA 19010

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

CAROLINE BUCK ROGERS

ADDRESS:

5 LLANALEW ROAD
HAVERTOWN, PA 19041

TITLE:

CHAIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

JAMES M BUCK III

ADDRESS:

409 GARDEN LANE
BRYN MAWR, PA 19010

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

ELIA BUCK

ADDRESS:

121 ROSE LANE

HAVERFORD, PA 19041

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

JOHN ROGERS

ADDRESS:

2116 CHESTNUT ST UNIT 1902

PHILADELPHIA, PA 19103

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

MARILYN C SANBORNE

ADDRESS:

1735 MARKET ST 51ST FL

PHILADELPHIA, PA 19103

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

GEOFF ROGERS

ADDRESS:

5 LLANALEW ROAD

HAVERFORD, PA 19041

TITLE:

ASST SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

TOTAL COMPENSATION:

50,511.
=====

RECIPIENT NAME:
NEED IN DEED
ADDRESS:
8616 GERMANTOWN AVENUE
PHILADELPHIA, PA 19118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
WILLIAMSON FREE SCHOOL OF
MECHANICAL TRADES
ADDRESS:
106 S NEW MIDDLETON ROAD
MEDIA, PA 19063-5299
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FURNISHING NEW STUDENT CENTER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:
MANN CENTER FOR THE PERFORMING
ARTS
ADDRESS:
123 S BROAD STREET STE 815
PHILADELPHIA, PA 19109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ACQUISITION OF VIDEO SCREENS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
GREATER PHILADELPHIA CULTURAL ALLIANCE
ADDRESS:
1315 WALNUT STREET SUITE 732
PHILADELPHIA, PA 19107
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
STAMP PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,500.

RECIPIENT NAME:
CHILDREN'S LITERACY INITIATIVE
ADDRESS:
2314 MARKET ST
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRE-K CURRICULUM EXPANSION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
PARTNERS FOR SACRED PLACES
ADDRESS:
1700 SANSOM STREET
PHILADELPHIA, PA 19103
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROJ #2 NEW KENSINGTON/FISHTOWN INITIA
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
SURREY SERVICES
ADDRESS:
60 SURREY WAY
DEVON, PA 19333
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PHYSICAL THERAPY ROOM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
GESU SCHOOL
ADDRESS:
1700 WEST THOMPSON STREET
PHILADELPHIA, PA 19121
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHALLENGE GRANT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
NATIONAL CENTER FOR THE AMERICAN
REVOLUTION
ADDRESS:
123 CHESTNUT STREET
PHILADELPHIA, PA 19106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VISION OF CREATING MUSEUM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COMMUNITY VOLUNTEERS IN MEDICINE
ADDRESS:
300 B LAWRENCE DR
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CHILDREN'S SCHOLARSHIP FUND
ADDRESS:
100 S BROAD ST
PHILADELPHIA, PA 19110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAMPAIGN FOR 10,000 CHILDREN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
BARNES FOUNDATION
ADDRESS:
2025 BENJAMIN FRANKLIN PARKWAY
PHILADELPHIA, PA 19130
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTSEE CART PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MUSICOPIA

ADDRESS:

2001 MARKET ST STE 700

PHILADELPHIA, PA 19103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DRUMLINE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 76,520.

RECIPIENT NAME:

GREENER PARTNERS

ADDRESS:

690 SUGARTOWN ROAD

MALVERN, PA 19355

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FARM EXPLORER PHILADELPHIA EXPANSION PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 55,000.

RECIPIENT NAME:

LIVECONNECTIONS

ADDRESS:

3025 WALNUT STREET

PHILADELPHIA, PA 19104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STRATEGIC PLANNING EFFORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PHILADELPHIA SCHOOL PARTNERSHIP
ADDRESS:
150 S INDEPENDENCE MALL WEST SUITE
PHILADELPHIA, PA 19106
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CREATIVE CURRICULUM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
6845 UNIVERSITY AVE
SAN DIEGO, CA 92115
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LET'S PLAY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
URBAN ROOTS
ADDRESS:
1233A N 3RD ST
PHILADELPHIA, PA 19122
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

CEASEFIRE PA

ADDRESS:

1518 WALNUT STREET

PHILADELPHIA, PA 19102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT NEW LEADERSHIP INSTITUTE EFFORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

TOTAL GRANTS PAID: 816,020.

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Cert Mail Num - Fed	Account	Name	Tax ID	Tax Due - 990PF	Tax Due	Over Payment	Tax Due - 990T	Prep Code
7006 2760 0002 3332 8935	1525899312	THE 25TH CENTURY FOUNDATION	31-1738216	22.00		0.00	0.00	485