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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,602,518		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	650,289			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	94,586	94,586		
	4 Dividends and interest from securities	269,084	269,084		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	489,986			
	b Gross sales price for all assets on line 6a _____ 1,069,533				
	7 Capital gain net income (from Part IV, line 2)		489,986		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,707	7,707		
	12 Total.Add lines 1 through 11	1,511,652	861,363		
	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).	21,865	4,373		17,492
	c Other professional fees (attach schedule)	35,250	7,050		28,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,766	2,258		400
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,579	6,433		146
	24 Total operating and administrative expenses. Add lines 13 through 23	66,460	20,114		46,238
	25 Contributions, gifts, grants paid	1,097,921			1,097,921
	26 Total expenses and disbursements.Add lines 24 and 25	1,164,381	20,114		1,144,159
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	347,271			
	b Net investment income (if negative, enter -0-)		841,249		
	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	416,078	416,078
	2	Savings and temporary cash investments		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)		919,630	 1,295,014	1,323,269
	b	Investments—corporate stock (attach schedule)		3,594,700	 4,030,652	5,293,593
	c	Investments—corporate bonds (attach schedule)		1,105,968	 1,265,047	1,243,403
	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 ▶ _____)		6,154,876	 7,746,510	 7,326,175	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		14,406,030	14,753,301	15,602,518	
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		13,906,030	14,253,301	
	30	Total net assets or fund balances(see instructions)		14,406,030	14,753,301	
31	Total liabilities and net assets/fund balances(see instructions)		14,406,030	14,753,301		

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	14,406,030
2	Enter amount from Part I, line 27a	2	347,271
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,753,301
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,753,301

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 902,920		579,547	323,373
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			323,373
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	489,986
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	323,373

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))
2014	1,183,238	16,270,579	0 072723
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

2	Total of line 1, column (d).	2	0 218672
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 043734
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,638,333
5	Multiply line 4 by line 3.	5	683,927
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,412
7	Add lines 5 and 6.	7	692,339
8	Enter qualifying distributions from Part XII, line 4.	8	1,144,159

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 VI

Excise 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 1999-08-01

(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

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** **Refunded**

1	8,412
2	
3	8,412
4	
5	8,412
6a	
6b	
6c	
6d	
7	
8	117
9	8,529
10	
11	

Part VII-A

Statements 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?

2

No

If "Yes," attach a detailed description of the activities.

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

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?

5

No

If "Yes," attach the statement required by General Instruction T.

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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
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 2015, 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 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 ▶	16	Yes	No

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 2015?. ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. ☐ 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 2015 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?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>). ☐	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 2015?	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))?

YesNo

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3) Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

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?

YesNo

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?

YesNo

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN A BORES	TRUSTEE	0	0	0
11584 E CTY RD 32	2 00			
BELLEVUE, OH 44811				
MARY L BORES	TRUSTEE	0	0	0
11584 E CTY RD 32	2 00			
BELLEVUE, OH 44811				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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
NONE		

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	15,697,299
b	Average of monthly cash balances.	1b	179,181
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	15,876,480
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	15,876,480
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	238,147
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,638,333
6	Minimum investment return.Enter 5% of line 5.	6	781,917

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	781,917
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	8,412
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,412
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	773,505
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	773,505
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	773,505

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	1,144,159
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	1,144,159
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	8,412
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	1,135,747

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				773,505
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	113,840			
f Total of lines 3a through e.	113,840			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,144,159				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount.				773,505
e Remaining amount distributed out of corpus	370,654			
5 Excess distributions carryover applied to 2015 (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	484,494			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	484,494			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	113,840			
e Excess from 2015.	370,654			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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

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))

JOHN A AND MARY L BORES

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

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	1,097,921
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** (2015)

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				
ABIGAIL MINISTRIES PO BOX 68 NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	5,000
ANSWERING THE CALL TOGETHER PO BOX 564 NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	5,000
ATTICA UNITED METHODIST CHURCH PO BOX 221 ATTICA,OH 44807		501(C)3 ORGA	OPERATIONS	2,000
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	10,000
BELLEVUE MINISTRIAL ASSOC PO BOX 182 BELLEVUE,OH 44811		501(C)3 ORGA	GIVING TREE	2,000
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
BIBLE BAPTIST CHURCH 727 MYRTLE AVENUE WILLARD,OH 44890		501(C)3 ORGA	OPERATIONS	2,500
BIG BROTHERS BIG SISTERS OF ERIE 904 W WASHINGTON STREET SANDUSKY,OH 44870		501(C)3 ORGA	OPERATIONS	1,000
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
CASSANDRA BRAUCHER BENEFIT PO BOX 295 MONROEVILLE,OH 44847	NONE	INDIVIDUAL	CANCER PATIENT	3,000
CATHOLIC CHARITIES 34 WOODLAWN STREET NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	10,000
EASTER SEALS 262 STATE ROUTE 61 NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	1,000
Total				1,097,921

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				
EHOVE CAREER CENTER 316 W MASON 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 W MADISON STREET SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	3,000
HEIDI RYAN BENEFIT 2 DEER TRACK TRL UNIT B NORWALK, OH 44857	NONE	INDIVIDUAL	CANCER PATIENT	2,000
HURON CO JOB FAMILY SER 185 SHADY LANE NORWALK, OH 44857		170(C)1 ORGA	FOSTER KIDS PROGRAM	10,000
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	12,173
HURON COUNTY SERVICES FOR THE AGING 130 SHADY LANE DR NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	3,000
IMMACULATE CONCEPTION CHURCH 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	105,000
JACE MARGARUM FUNDRAISER 2357 COUNTY ROAD 216 FREMONT, OH 43420	NONE	INDIVIDUAL	HEART PROBLEMS	1,000
Total				1,097,921

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				
JUVENILE DIABETES RESEARCH FOUNDATI 4041 SYLVANIA AVE SUITE LL6 TOLEDO,OH 43623		501(C)3 ORGA	OPERATIONS	4,000
JUVENILE DIABETES RESEARCH FOUNDATI 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004		501(C)3 ORGA	OPERATIONS	1,000
KIWANIS - NORWALK PO BOX 676 NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	50
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
MIRIAM HOUSE 249 W MAIN ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	10,000
MONROEVILLE ATHLETIC BOOSTERS 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	14,000
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		POLICE DEPAR	COMMUNITY PROGRAMS	3,000
MONROEVILLE PUBLIC LIBRARY 34 MONROE ST MONROEVILLE,OH 44847		170(C)1 ORGA	OPERATIONS	10,000
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
Total  3a				1,097,921

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>				
NORWALK CATHOLIC SCHOOL 93 EAST MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	28,000
NORWALK CATHOLIC SCHOOL 93 EAST MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
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 HIGH SCHOOL PO BOX 67 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
NORWALK PUBLIC LIBRARY 46 WEST MAIN STREET NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	5,000
OSU WEXNER MED CENTER 1480 WEST LANE AVE COLUMBUS, OH 43221		501(C)3 ORGA	OPERATIONS	3,000
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
PIGGY BACK FOUNDATION PO BOX 436 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	15,000
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	TRANSPORTATION	588
REACH OUR YOUTH 2 E MAIN ST ROOM 102 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
RICHLAND COUNTY LIVESTOCK SALE 2873 TAYLORTOWN ROAD SHELBY, OH 44875		501(C)3 ORGA	OPERATIONS	2,100
SALVATION ARMY - NORWALK 55 WHITTLESEY AVE NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	20,000
Total  3a				1,097,921

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				
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 GASPAR DE BUFALO CHURCH 16209 EAST COUNTY ROAD 46 BELLEVUE,OH 44811		501(C)3 ORGA	OPERATIONS	600
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 66 CHAPEL ST MONROEVILLE,OH 44847		501(C)3 ORGA	OPERATIONS	2,000
ST MARY'S CATHOLIC CHURCH 38 WLEAGUE ST NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	2,000
ST PETER'S LUTHERAN CHURCH 243 BENEDICT AVENUE NORWALK,OH 44857		501(C)3 ORGA	OPERATIONS	910
TEAM ALLIE BENEFIT 2174 HALFWAY ROAD MONROEVILLE,OH 44847	NONE	INDIVIDUAL	CAR ACCIDENT VICTIM	1,000
THE CHRISTOPHERS 12 E 48TH ST NEWYORK,NY 10017		501(C)3 ORGA	OPERATIONS	1,000
TOYS FOR TOTS 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
Total 3a				1,097,921

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>				
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
WEEK ENDS WITHOUT HUNGER 272 BENEDICT AVE NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
WOMEN HELPING YOUNG MOTHERS 914 EAST STATE STREET FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	2,000
WSOS CAC VETERANS 109 S FRONT STREET FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	1,000
Total.  3a				1,097,921

TY 2015 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	11,750	2,350		9,400
TAX PREPARATION	2,615	523		2,092
ACCOUNTING FEES	7,500	1,500		6,000

TY 2015 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	48,530
G.E. CAPITAL CORP DTD 3/13/2007	30,381	31,363
GE CAPITAL CORP DTD 11/24/2006	21,000	22,212
ROYAL BANK OF CANADA	51,899	50,404
FED FARM CREDIT BK CONS BONDS (2.75%	257,086	245,683
FED FARM CREDIT BK CONS BONDS (2.80%	197,391	191,198
APPLE INC NOTE 2.40%	45,847	48,719
APPLE INC NOTE 2.85%	103,438	102,410
CME GROUP INC NT 3.00%	97,655	100,646
CHEVRON CORP NOTE SENIOR	105,035	100,532
WAL-MART STORES INC NOTE	104,741	103,192
TVA SENIOR UNSECURED	102,384	101,010
TVA GLOBAL POWER BOND SER A	98,310	97,504

TY 2015 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	50,097	109,484
A D P		
ABBOTT LABS		
ABBVIE INCORPORATED	26,346	55,736
ACCENTURE LTD IRELAND	32,781	90,442
ALLSTATE	54,130	63,835
ALPHABET INC. CAP STK	26,433	37,944
ALPHABET INC	54,897	77,801
AMAZON.COM INC	96,475	202,767
ANALOG DEVICES INC.	58,472	56,833
APPLE INC	11,150	18,878
AT&T INC.	20,851	24,119
BANK OF MONTREAL	83,592	74,809
BCE INC	95,269	84,373
BECTON DICKINSON	19,103	34,053
BERKSHIRE HATHAWAY	30,990	66,020
BHP BILLITON LTD	108,621	49,522
BRISTOL-MYERS SQUIBB CO	62,409	70,378
BROADCOM CORP		
CANADIAN NATIONAL RAILWAY	8,904	14,256
CAPITAL ONE FINANCIAL CORP	40,772	44,039
CHEVRON	80,332	92,638
COACH	19,181	17,017
COCA COLA	56,068	69,300
COMCAST CORP	73,227	91,474
CONOCO-PHILLIPS	100,466	98,325
CSX CORP	24,236	26,713
CUMMINS ENGINE INC.	46,758	35,851
CVS CORP	37,971	68,475
DEERE & CO	15,046	25,792

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEVON ENERGY	65,830	32,696
EBAY INC		
EMC CORP	33,253	66,899
ENBRIDGE INC	26,368	17,081
ECANA CORP	40,868	15,769
ENERGEN CORPORATION	13,855	21,792
EXPRESS SCRIPTS HOLDING CO	33,451	52,446
EXXON	82,679	107,513
FISERV INC	21,021	47,193
FORD	13,102	14,499
GENERAL MILLS	61,792	78,309
GLAXOSMITHKLINE		
GOOGLE INC		
HALIBURTON	41,965	34,668
HALYARD HEALTH INC	2,409	3,642
HARTFORD FINL SVCS GROUP INC	28,935	57,909
HESS		
HONEYWELL	24,404	65,707
HSBC HOLDINGS	89,357	68,067
IBM	29,943	39,796
ILLINOIS TOOL WORKS	45,347	94,809
JP MORGAN CHASE & CO	113,820	140,117
JACOBS ENGINEERING GROUP	48,285	50,340
JOHNSON & JOHNSON	102,193	189,477
JOHNSON CONTROLS	57,453	74,388
KELLOG CO	50,863	55,435
KIMBERLY CLARK	40,478	76,491
KINDER MORGAN INC.	52,815	22,380
KRAFT FOODS	18,125	38,911
LINCOLN NATL CORP	17,821	40,319

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARATHON OIL CORP	31,449	13,002
MCDONALDS CORP	83,854	132,882
MERCK & CO. INC.	48,551	65,579
MONDELEZ INTERNATIONAL	30,223	68,099
NATIONAL OILWELL VARCO	61,939	35,023
NIKE INC.	28,639	68,362
NOVARTIS	41,193	59,298
OCCIDENTAL PETE CORP	73,029	59,924
OMNICOM GROUP	56,308	81,295
ORACLE	44,673	78,034
PACCAR INC	93,239	74,247
PAYPAL HOLDINGS	49,113	54,300
PEPSICO	43,033	73,879
PFIZER	47,514	76,220
PNC FLNL SERVICE GROUP	38,849	73,750
PRICE LINE GROUP	59,329	63,748
PROCTOR & GAMBLE	65,089	90,298
QUALCOMM	85,873	67,993
SCHULUMBERGER	44,478	35,508
STATE STREET CORP	45,694	72,077
TARGET	22,252	39,343
TEVA PHARM IND	40,404	67,552
THERMO FISHER SCIENTIFIC	47,128	108,988
TJX COS INC	59,457	71,726
UNITED TECHNOLOGIES	48,041	69,336
VF CORP	24,871	64,235
VISA	48,716	54,471
WALT DISNEY CO	27,619	85,713
WELLS FARGO	142,369	168,980
ZOETIS INCORPORATED	6,717	12,204

TY 2015 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:**

1,295,014

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

1,323,269

TY 2015 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
MUTUAL FUNDS	6,137,079	7,496,872	7,083,696
VAN KAMPEN UNIT TRUST	17,797	249,638	242,479

TY 2015 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				
POSTAGE & OTHER EXPENCE	292	146		146
RETURN OF CAPITAL	6,287	6,287		

TY 2015 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	90	90	
INVESTMENT FEES REFUND	66	66	
SECURITIES RECEIVED FROM	7,551	7,551	

TY 2015 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	35,250	7,050		28,200

TY 2015 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	2,258	2,258		
FEDERAL INCOME TAX	108			
OHIO TRUST FEES	400			400

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
		2015

Name of the organization THE TWENTY FIRST CENTURY FOUNDATION	Employer identification number 34-1852806
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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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
1	JOHN A MARY L BORES	\$ 650,289	Person ☒
	11584 EAST COUNTY ROAD 32		Payroll ☐
	BELLEVUE, OH 44811		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE TWENTY FIRST CENTURY FOUNDATION	Employer identification number 34-1852806
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed
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(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	
-			
-			
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-			
(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	
-			
-			
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-			

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>	1028 10378-SH-ALLSTATE CORP	<u>\$ 70,610</u>	<u>2015-01-06</u>
<u>1</u>	1011 50079-SH--TJX COMPANIES INC	<u>\$ 72,241</u>	<u>2015-10-07</u>
<u>1</u>	1276 68097-SH-BROADCOM CORP	<u>\$ 52,497</u>	<u>2015-01-06</u>
<u>1</u>	1029 13228-SH-TEVA PHARMACEUTICA	<u>\$ 56,530</u>	<u>2015-01-06</u>
<u>1</u>	866 4661-SH-COCA-COLA CO	<u>\$ 35,430</u>	<u>2015-04-08</u>
<u>1</u>	1000 00-SH-EBAY	<u>\$ 28,330</u>	<u>2015-08-03</u>
<u>1</u>	150 00-SH-AMAZON COM	<u>\$ 80,325</u>	<u>2015-10-07</u>