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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NORWALK, OH 44857		B Telephone number (see instructions) (419) 465-2587	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 17,377,610		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,065,345			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	99,610	99,610		
	4 Dividends and interest from securities	262,073	262,073		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	239,164			
	b Gross sales price for all assets on line 6a 3,101,874				
	7 Capital gain net income (from Part IV, line 2)		239,164		
	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)	275	275		
	12 Total. Add lines 1 through 11	1,666,467	601,122		
	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)	18,000	3,600		14,400
	c Other professional fees (attach schedule)	31,500	6,300		25,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,977	2,248		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,390	32,265		125
	24 Total operating and administrative expenses. Add lines 13 through 23	102,867	44,413		39,925
	25 Contributions, gifts, grants paid	703,307			703,307
	26 Total expenses and disbursements. Add lines 24 and 25	806,174	44,413		743,232
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	860,293			
	b Net investment income (if negative, enter -0-)		556,709		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	416,078	511,987	511,987
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,295,014	1,457,725	1,464,392
	b	Investments—corporate stock (attach schedule)	4,030,652	4,145,764	5,863,017
	c	Investments—corporate bonds (attach schedule)	1,265,047	1,353,547	1,349,778
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	7,746,510	8,144,571	8,188,436	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,753,301	15,613,594	17,377,610	
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	14,253,301	15,113,594	
30	Total net assets or fund balances (see instructions)	14,753,301	15,613,594		
31	Total liabilities and net assets/fund balances (see instructions) .	14,753,301	15,613,594		

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	14,753,301
2	Enter amount from Part I, line 27a	2	860,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	15,613,594
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	15,613,594

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SECURITIES	P		
b			
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 3,038,348		2,862,710	175,638
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			175,638
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	239,164
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	175,638

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))
2015	1,135,747	15,638,333	0 072626
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

2 Total of line 1, column (d)	2	0 261997
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 052399
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	16,005,468
5 Multiply line 4 by line 3	5	838,671
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,567
7 Add lines 5 and 6	7	844,238
8 Enter qualifying distributions from Part XII, line 4	8	743,232

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter <u>1999-08-01</u> (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,134
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	11,134
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,134
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,134
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 2017 estimated tax ▶ 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ 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 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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	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 11584 E CTY RD 32 BELLEVUE, OH 44811	TRUSTEE 2 00	0	0	0
MARY L BORES 11584 E CTY RD 32 BELLEVUE, OH 44811	TRUSTEE 2 00	0	0	0
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	(d) Contributions to employee benefit plans and deferred compensation	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 	
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 N/A	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	16,085,151
b	Average of monthly cash balances.	1b	164,055
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,249,206
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,249,206
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	243,738
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,005,468
6	Minimum investment return. Enter 5% of line 5.	6	800,273

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	800,273
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	11,134
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	11,134
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	789,139
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	789,139
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	789,139

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	743,232
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	743,232
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	743,232

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				789,139
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				113,840
e From 2015.				370,654
f Total of lines 3a through e.	484,494			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 743,232				
a Applied to 2015, 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 2016 distributable amount.				743,232
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	45,907			45,907
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	438,587			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	438,587			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				67,933
d Excess from 2015.				370,654
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))

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 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 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	703,307
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	99,610	
4 Dividends and interest from securities. . . .			14	262,073	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1	274
8 Gain or (loss) from sales of assets other than inventory			18	239,164	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				600,848	274
13 Total. Add line 12, columns (b), (d), and (e).			13		601,122

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name JUDY L MOSHER CPA	Preparer's Signature	Date 2017-02-06	Check if self-employed ☐	PTIN P00313474
Firm's name ▶ VAN DOOTINGH MOSHER MELLEN & CO				Firm's EIN ▶ 34-1816383
Firm's address ▶ 105 CLEVELAND ROAD STE A NORWALK, OH 44857				Phone no (419) 668-2967

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				
BELLEVUE FISHES & LOVES 203 MAPLE STREET BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	10,000
BELLEVUE HIGH SCHOOL ALUMNI 200 OAKLAND AVE BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	22,000
BELLEVUE MINISTRIAL ASSOC PO BOX 182 BELLEVUE, OH 44811		501(C)3 ORGA	GIVING TREE	2,000
BELLEVUE RECREATION CLUB 110 CHERRY BLVD BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	10,000
BIG BROTHERS BIG SISTERS OF ERIE 904 W WASHINGTON STREET SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	3,000
BRIAN JOHNSON BENEFIT HEART PROBLEMS 2306 US RT 20 W MONROEVILLE, OH 44847	NONE	INDIVIDUAL	HEART PROBLEMS	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
CATHOLIC CHARITIES 34 WOODLAWN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
CRYSTAL TOWER WOMEN & CHILDREN SHEL 3601 SPENCER AVE SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	5,000
EASTER SEALS 262 STATE ROUTE 61 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	1,000
EHOVE CAREER CENTER PHIL SEKER FUND 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
ERIE COUNTY JOB & FAMILY SERVICES FOSTER CARE SPECIAL FUND 221 W PARISH STREET SANDUSKY, OH 44870		170(C)1 ORGA	FOSTER KIDS PROGRAM	5,000
FIRELANDS HABITAT FOR HUMANITY 365 MAIN ST SUITE A HURON, OH 44839		501(C)3 ORGA	OPERATIONS	20,000
Total ► 3a				703,307

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				
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 BAPTIST CHURCH OF NORWALK THE HAVEN 67 E MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
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
HEARTBEAT PREGNANCY CENTER 3423 COLUMBUS AVE SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	1,000
HURON CO JOB & FAMILY SER HARTER FUND 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	12,828
HURON COUNTY SERVICES FOR THE AGING SENIOR ENRICHMENT SERVICES 130 SHADY LANE DR NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	3,000
IMMACULATE CONCEPTION CHURCH ST VINCENT DE PAUL SOCIETY 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	103,500
JUVENILE DIABETES RESEARCH FOUNDATI 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004		501(C)3 ORGA	OPERATIONS	4,000
KASEY KAHNE FOUNDATION 265 CAYUGA DRIVE MOORESVILLE, NC 28117		501(C)3 ORGA	OPERATIONS	5,000
KATHERINE SCHOEN FUND LEUKEMIA PATIENT 3590 EVERINGIN ROAD MONROEVILLE, OH 44847	NONE	INDIVIDUAL	MEDICAL EXPENSES	1,500
Total ► 3a				703,307

Form 990FP 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				
KEVIN STODDARD FUND CANCER PATIENT MAIN STREET NORWALK, OH 44857	NONE	INDIVIDUAL	MEDICAL EXPENSES	500
KIWANIS - NORWALK PO BOX 676 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	100
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
MARTIN 54 MEDICAL EXPENSES 11 MONROE STREET MONROEVILLE, OH 44847	NONE	INDIVIDUAL	MEDICAL EXPENSES	10,000
MICHELLE GOWDY MEDICAL EXPENSES 101 BROAD STREET MONROEVILLE, OH 44847	NONE	INDIVIDUAL	MEDICAL EXPENSES	1,000
MIRIAM HOUSE 249 W MAIN ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
MONROEVILLE HIGH SCHOOL 101 WEST STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	23,000
MONROEVILLE NON PERISHABLE FOOD BAN 29 CHAPEL STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	4,000
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 FRIENDS OF YOUTH DONATION TO SPORTS FACILITY 4426 NORTH OLD STATE RD 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				703,307

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 BAPTIST CHURCH FOOD PANTRY 2084 US HWY 20 W NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	1,000
NORWALK CATHOLIC SCHOOL 93 EAST MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	27,000
NORWALK CATHOLIC SCHOOL ST VINCENT DE PAUL SOCIETY 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	7,000
NORWALK PUBLIC LIBRARY 46 WEST MAIN STREET NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	5,000
OHIO UNIVERSITY UNITED FUND DONATION FOR STUDENT CHUBB HALL 020 ATHENS, OH 45701		501(C)3 ORGA	OPERATIONS	2,000
OSU WEXNER MED CENTER JAKE ZELLER MEMORIAL 1480 WEST LANE AVE COLUMBUS, OH 43221		501(C)3 ORGA	OPERATIONS	5,000
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
PRAYIN' FOR PEYTON MEDICAL EXPENSES 169 RIDGE STREET N MONROEVILLE, OH 44847	NONE	INDIVIDUAL	MEDICAL EXPENSES	3,000
PROJECT LEADERSHIP OF HURON COUNTY LAW ENFORCEMENT MEMORIAL PO BOX 302 NORWALK, OH 44857		501(C)3 ORGA	LAW ENFORCEMENT MEMORIAL	3,000
MOBILITY WORKS RAY KRISHA 1950 FAIRFIELD ANGLING RO NORTH FAIRFIELD, OH 44855	NONE	INDIVIDUAL	WHEELCHAIR ACCESS VAN	10,000
Total ► 3a				703,307

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				
REACH OUR YOUTH HURON COUNTY COMMON PLEAS COURT 2 E MAIN ST ROOM 102 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
REBECCA PADULA FOSTER CARE 10549 E ST RT 162 REPUBLIC, OH 44867	NONE	INDIVIDUAL	FOSTER CARE	3,797
RICHLAND COUNTY LIVESTOCK SALE C/O KIM STOVER 2873 TAYLORTOWN ROAD SHELBY, OH 44875		501(C)3 ORGA	OPERATIONS	2,500
SALVATION ARMY - NORWALK 55 WHITTLESEY AVE NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
SANDUSKY COUNTY JOB & FAMILY SERVIC FOSTER KIDS PROGRAM 2511 COUNTRYSIDE DR FREMONT, OH 43420		170(C)1 ORGA	FOSTER KIDS PROGRAM	5,000
SANDUSKY COUNTY JUNIOR FAIR LIVESTO PO BOX 124 FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	1,000
SECOND HARVEST FOOD BANK 7445 DEER TRAIL LANE LORAIN, OH 44053		501(C)3 ORGA	OPERATIONS	25,000
SENECA COUNTY HUMANE SOCIETY 2811 S STATE ROUTE 100 TIFFIN, OH 44883		501(C)3 ORGA	OPERATIONS	5,000
SENECA CO JOB & FAMILY SERVICES FOSTER CARE FUND 900 E CR 20 TIFFIN, OH 44883		170(C)1 ORGA	FOSTER KIDS PROGRAM	5,000
SENECA COUNTY JUNIOR FAIR LIVESTOCK PO BOX 153 NEW RIEGEL, OH 44853		501(C)3 ORGA	OPERATIONS	2,000
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	1,000
ST JOHN NEUMAN CLUB 41 RIDGEWOOD DR NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	1,000
Total ►				703,307
3a				

Form 990FP 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				
ST JOSEPH CATHOLIC SCHOOL 66 CHAPEL ST MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	52,378
ST JOSEPH CATHOLIC CHURCH ST VINCENT DE PAUL SOCIETY 66 CHAPEL ST MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	2,000
ST MARY'S CATHOLIC CHURCH FOOD PANTRY/STVINCENT DE PAUL 38 W LEAGUE ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
TEAM LANDRY COLE PO BOX 405 WELLINGTON, OH 44090	NONE	INDIVIDUAL	MEDICAL EXPENSES	1,000
THE CHRISTOPHERS 12 E 48TH ST NEW YORK, NY 10017		501(C)3 ORGA	OPERATIONS	1,000
TOYS FOR TOTS ATTN JIM GRIFFIN 5630 SR 113 BELLEVUE, OH 44811		501(C)3 ORGA	TOYS FOR CHRISTMAS	3,000
TRINITY LUTHERAN CHURCH 121 BROAD ST MONROEVILLE, OH 44847		501(C)3 ORGA	YOUTH CLUB	4,000
TRINITY LUTHERAN CHURCH 3747 LIBERTY AVE VERMILION, OH 44089		501(C)3 ORGA	GRACE'S KITCHEN	1,000
VFW FIREWORKS FOR 4TH OF JULY PO BOX 872 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	500
VICEK ORTHODONTICS REBECCA PADULA FOSTER CARE 10549 E ST RT 162 REPUBLIC, OH 44867	NONE	INDIVIDUAL	FOSTER CARE	6,204
VICTORY TEMPLE SOUP KITCH 1613 HAYES AVE SANDUSKY, OH 44870		501(C)3 ORGA	THANKSGIVING GIFT CERTIFICATES TO KR	20,000
VILLAGE HOUSE FREMONT 350 RAWSON AVE FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	2,500
VOLUNTEERS OF AMERICA 1843 SUPERIOR STREET SANDUSKY, OH 44870		501(C)3 ORGA	HOMELESS SHELTER	10,000
WEEK ENDS WITHOUT HUNGER C/O FISHER-TITUS FOUNDATION 272 BENEDICT AVE NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
WILLARD EDUCATION ASSOCIATION STUDENT WITH LYMPHOMA ONE FLASHES AVENUE WILLARD, OH 44890		501(C)3 ORGA	STUDENT WITH LYMPHOMA	1,000
Total ►				703,307
3a				

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>				
WILLARD SALVATION ARMY 313 CRESTWOOD DRIVE WILLARD, OH 44890		501(C)3 ORGA	OPERATIONS	5,000
WOMEN HELPING YOUNG MOTHERS 914 EAST STATE STREET FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	2,500
Total ▶ 3a				703,307

TY 2016 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	10,500	2,100		8,400
TAX PREPARATION	2,500	500		2,000
ACCOUNTING FEES	5,000	1,000		4,000

TY 2016 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		
G.E. CAPITAL CORP DTD 3/13/2007	30,011	30,146
GE CAPITAL CORP DTD 11/24/2006	21,000	21,590
ROYAL BANK OF CANADA	50,551	50,334
FED FARM CREDIT BK CONS BONDS (2.75%)	254,339	246,403
FED FARM CREDIT BK CONS BONDS (2.80%)	196,358	196,024
APPLE INC NOTE 2.40%	45,632	48,686
APPLE INC NOTE 2.85%	102,169	102,075
CME GROUP INC NT 3.00%	96,756	102,285
CHEVRON CORP NOTE SENIOR	102,787	102,428
WAL-MART STORES INC NOTE	103,458	102,825
TVA SENIOR UNSECURED	101,002	100,858
TVA GLOBAL POWER BOND SER A	97,743	98,552
JOHNSON & JOHNSON SENIOR NOTES	51,741	47,822
GOLDMAN & SACHS BANK USA	100,000	99,750

TY 2016 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	38,152	90,513
ABBVIE INCORPORATED	28,522	61,135
ACCENTURE LTD IRELAND	34,790	103,384
ALLERGAN PLC	55,754	52,503
ALLIANCE DATA SYSTEMS	53,980	57,253
ALLSTATE	11	
ALPHABET INC. CAP STK	26,433	38,591
ALPHABET INC	54,897	79,245
AMAZON.COM INC	81,187	187,468
ANALOG DEVICES INC.	120,957	153,348
APPLE INC	56,825	69,893
AT&T INC.	20,851	29,811
BANK OF MONTREAL	86,528	98,712
BCE INC	49,348	49,445
BECTON DICKINSON		
BERKSHIRE HATHAWAY	30,990	81,490
BHP BILLITON LTD		
BRISTOL-MYERS SQUIBB CO	98,192	90,799
CANADIAN NATIONAL RAILWAY		
CAPITAL ONE FINANCIAL CORP	66,457	90,118
CHEVRON	124,458	173,493
COACH	19,712	18,698
COCA COLA	58,353	69,055
COGNIZANT TECH SOLUTIONS	64,028	61,633
COMCAST CORP	74,982	113,891
CONOCO-PHILLIPS		
CSX CORP	24,985	37,923
CUMMINS ENGINE INC.	46,758	55,673
CVS CORP	39,169	56,279
DEERE & CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DEVON ENERGY	66,261	47,302
EMC CORP		
ENBRIDGE INC	27,078	22,444
ECANA CORP	79,451	90,386
ENERGEN CORPORATION		
EXPRESS SCRIPTS HOLDING CO	33,451	41,274
EXXON	82,679	124,492
FISERV INC		
FMC CORP	64,312	97,409
FORD	13,102	12,482
GENERAL MILLS	42,704	56,007
HALIBURTON		
HALYARD HEALTH INC		
HARTFORD FINL SVCS GROUP INC	30,062	64,727
HERSHEY FOODS	56,682	63,221
HONEYWELL	25,836	75,103
HSBC HOLDINGS	93,881	74,682
IBM	31,556	49,749
ILLINOIS TOOL WORKS	24,532	61,286
JP MORGAN CHASE & CO	123,713	179,078
JACOBS ENGINEERING GROUP	37,771	51,699
JOHNSON & JOHNSON	108,066	218,526
JOHNSON CONTROLS		
KELLOG CO	49,528	60,221
KIMBERLY CLARK	23,299	34,730
KINDER MORGAN INC.	52,815	31,065
KRAFT FOODS	19,712	48,378
LINCOLN NATL CORP	18,630	54,384
MAGNA INTERNATIONAL	47,034	53,163
MARATHON OIL CORP	31,657	18,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP	87,961	141,073
MERCK & CO. INC.	50,865	75,491
MONDELEZ INTERNATIONAL	31,293	68,422
NATIONAL OILWELL VARCO	62,579	39,875
NIKE INC.		
NOVARTIS	42,410	51,376
OCCIDENTAL PETE CORP		
OMNICOM GROUP	58,587	93,846
ORACLE	45,962	83,425
PACCAR INC	72,893	78,696
PAYPAL HOLDINGS	41,451	49,890
PEPSICO	45,208	79,588
PFIZER	50,387	79,534
PHILLIP MORRIS INTERNATIONAL	62,149	65,953
PNC FLNL SERVICE GROUP	40,505	92,720
PRICE LINE GROUP	59,329	73,303
PROCTOR & GAMBLE	68,163	98,673
QUALCOMM		
SCHULUMBERGER	45,508	43,899
STATE STREET CORP	47,229	86,396
TARGET	23,524	40,378
TEVA PHARM IND	40,404	37,306
THERMO FISHER SCIENTIFIC	47,590	108,857
THOMPSON REUTERS	39,061	48,154
TJX COS INC	59,457	75,994
UNION PACIFIC	90,188	116,492
UNITED TECHNOLOGIES	49,951	81,149
US BANCCORP	51,061	62,831
VF CORP	26,464	56,462
VISA	49,129	55,217

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VMWARE INC	33,596	51,175
WALT DISNEY CO	28,781	86,232
WELLS FARGO	147,134	176,578
ZOETIS INCORPORATED	6,814	13,743

TY 2016 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:**

1,457,725

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

1,464,392

TY 2016 Other Assets Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MUTUAL FUNDS	7,496,872	7,847,336	7,893,858
VAN KAMPEN UNIT TRUST	249,638		
EXCHANGE TRADED FUNDS		297,235	294,578

TY 2016 Other Expenses Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE & OTHER EXPENCE	249	124		125
RETURN OF CAPITAL-PR YR ADJ	6,561	6,561		
BOND PREMIUM ARMORTIZATION	25,580	25,580		

TY 2016 Other Income Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH IN LIEU	1	1	
UNIT TRUST ADJUSTMENT	274	274	

TY 2016 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	31,500	6,300		25,200

TY 2016 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	2,248	2,248		
FEDERAL INCOME TAX	18,529			
OHIO TRUST FEES	200			200

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

2016

Name of the organization

THE TWENTY FIRST CENTURY FOUNDATION

Employer identification number

34-1852806

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization THE TWENTY FIRST CENTURY FOUNDATION	Employer identification number 34-1852806
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A MARY L BORES 11584 EAST COUNTY ROAD 32 BELLEVUE, OH44811	\$ 1,065,345	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	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

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

Additional Data

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	809 9772 SH GENERAL MILLS INC	<u>\$ 49,311</u>	<u>2016-03-14</u>
<u>1</u>	720 8804 SH PHILLIP MORRIS INTL	<u>\$ 69,399</u>	<u>2016-10-31</u>
<u>1</u>	711 1248 SH FMC CORP	<u>\$ 40,655</u>	<u>2016-12-21</u>
<u>1</u>	753 4935 SH KELLOGG CO	<u>\$ 58,501</u>	<u>2016-04-06</u>
<u>1</u>	1000 0000 SH PAYPAL HOLDINGS INC	<u>\$ 41,355</u>	<u>2016-11-07</u>
<u>1</u>	1092 6194 SH PACCAR INC	<u>\$ 71,654</u>	<u>2016-12-21</u>
<u>1</u>	506 9580 SH ST JUDE MEDICAL	<u>\$ 39,685</u>	<u>2016-04-28</u>
<u>1</u>	7 5009 SH JPMORGAN CHASE	<u>\$ 586</u>	<u>2016-11-22</u>
<u>1</u>	1099 9154 SH THOMSON REUTERS CO	<u>\$ 48,836</u>	<u>2016-12-21</u>
<u>1</u>	1049 7817 SH ANALOG DEVICES INC	<u>\$ 67,281</u>	<u>2016-10-31</u>

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>	4577 1948 SH ENCANA CORP	<u>\$ 58,748</u>	<u>2016-12-01</u>
<u>1</u>	915 2601 SH CHEVRON CORP	<u>\$ 95,755</u>	<u>2016-10-31</u>
<u>1</u>	611 5885 SH UNION PACIFIC CORP	<u>\$ 62,862</u>	<u>2016-12-01</u>
<u>1</u>	1071 3660 SH JPMORGAN CHASE	<u>\$ 74,358</u>	<u>2016-10-31</u>
<u>1</u>	405 4091 SH BAKER HUGHES INC	<u>\$ 26,489</u>	<u>2016-12-21</u>