

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 246		Room/suite	B Telephone number (see instructions) (419) 465-2587
City or town, state or province, country, and ZIP or foreign postal code MONROEVILLE, OH 44847		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 20,021,242		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)	704,586			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	116,784	116,784		
	4 Dividends and interest from securities	273,657	273,657		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	486,379			
	b Gross sales price for all assets on line 6a _____ 1,842,366				
	7 Capital gain net income (from Part IV, line 2)		486,379		
	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)				
	12 Total. Add lines 1 through 11	1,581,406	876,820		
	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)	26,256	5,251		21,035
	c Other professional fees (attach schedule)	31,500	6,300		25,200
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,504	2,645		200
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,100	19,043		57
	24 Total operating and administrative expenses. Add lines 13 through 23	92,360	33,239		46,492
	25 Contributions, gifts, grants paid	683,648			683,648
	26 Total expenses and disbursements. Add lines 24 and 25	776,008	33,239		730,140
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	805,398			
	b Net investment income (if negative, enter -0-)		843,581		
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	511,987	347,776	347,776
	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)	1,457,725	1,639,931	1,666,389
	b	Investments—corporate stock (attach schedule)	4,145,764	4,406,516	7,002,726
	c	Investments—corporate bonds (attach schedule)	1,353,547	1,554,797	1,558,415
	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 ▶ _____)	8,144,571	8,469,972	9,445,936	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,613,594	16,418,992	20,021,242	
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	15,113,594	15,918,992		
30	Total net assets or fund balances (see instructions)	15,613,594	16,418,992		
31	Total liabilities and net assets/fund balances (see instructions) .	15,613,594	16,418,992		

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	15,613,594
2	Enter amount from Part I, line 27a	2	805,398
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	16,418,992
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	16,418,992

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 1,674,624		1,355,987	318,637
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			318,637
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	486,379
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	318,637

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))
2016	743,232	16,005,468	0 046436
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

2 Total of line 1, column (d)	2	0 262833
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 052567
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	18,570,436
5 Multiply line 4 by line 3	5	976,192
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,436
7 Add lines 5 and 6	7	984,628
8 Enter qualifying distributions from Part XII, line 4	8	730,140

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	16,872
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	16,872
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	16,872
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,500
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	11,500
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	5,372
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 2018 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 2017 or the taxable year beginning in 2017 (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 JOSEPH L SCHAG Telephone no (419) 465-2587			

Located at **P O BOX 246 MONROEVILLE OH** ZIP+4 **44847**

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 2017, 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)? ☐ 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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		
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 2017 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 2017). ☐	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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<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?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►

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	18,622,189
b	Average of monthly cash balances.	1b	231,046
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,853,235
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	18,853,235
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	282,799
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,570,436
6	Minimum investment return. Enter 5% of line 5.	6	928,522

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	928,522
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,872
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,872
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	911,650
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	911,650
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	911,650

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	730,140
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	730,140
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	730,140

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				911,650
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 67,933				
d From 2015. 370,654				
e From 2016.				
f Total of lines 3a through e.	438,587			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 730,140				
a Applied to 2016, 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 2017 distributable amount.				730,140
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	181,510			181,510
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	257,077			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	257,077			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 257,077				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	683,648
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	116,784		
4 Dividends and interest from securities. . . .			14	273,657		
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.						
8 Gain or (loss) from sales of assets other than inventory			18	486,379		
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). .				876,820		
13 Total. Add line 12, columns (b), (d), and (e).			13			876,820

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	*****	2018-02-10	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JUDY L MOSHER CPA		2018-02-10		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 <i>Paid during the year</i>				
BELLEVUE CHAMBER OF COMMERCE C/O RICH HAWKINS5409 EDMON ROAD BELLEVUE, OH 44811		501(C)3 ORGA	K-9 DOG	1,000
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	16,000
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
Total 				683,648
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>				
BELLEVUE SALVATION ARMY UNIT 901 NORTH-WEST STREET BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	5,000
BELLEVUE UNITED SELECT FUND 250 W MAIN STREET BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	20,000
BIG BROTHERS BIG SISTERS OF ERIE 904 W WASHINGTON STREET SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	3,000
CARE AND SHARE INC OF ERIE COUNTY 241 JACKSON ST SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	10,000
CASA OF HURON COUNTY2 E MAIN ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
Total ► 3a				683,648

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>				
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
DEEP ROOTS OF HOPE 704 STRECKER ROAD MILAN, OH 44846		501(C)3 ORGA	OPERATIONS	1,000
EASTER SEALS262 STATE ROUTE 61 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	1,000
EHOVE CAREER CENTER PHIL SEKER FUND316 W MASON ROAD MILAN, OH 44846		PUB SCHOOL	HELPING HAND FUND	1,000
Total ► 3a				683,648

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>				
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
ERIE COUNTY SHERIFF'S OFFICE 2800 COLUMBUS AVE SANDUSKY, OH 44870		170(C)1 ORGA	K-9 PROGRAM	10,000
FALLEN SOLDIERS MEMORIAL C/O FIRELANDS FEDERAL CREDIT UNION 169 RIDGE STREET MONROEVILLE, OH 44847		501(C)3 ORGA	VIETNAM WALL PROJECT	2,000
FIRELANDS HABITAT FOF HUMANITY 365 MAIN ST SUITE A HURON, OH 44839		501(C)3 ORGA	OPERATIONS	20,000
Total ► 3a				683,648

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>				
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 PRESBYTERIAN CHURCH INSPIRATION STATION 21 FIRELANDS BLVD NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	4,000
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
Total 				683,648
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>				
HURON COUNTY FOP 185 SHOP WITH A COP PROGRAM PO BOX 348 WAKEMAN, OH 44889		501(C)3 ORGA	OPERATIONS	500
HURON CO JOB & FAMILY SER HARTER FUND185 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	11,827
HURON COUNTY SERVICES FOR THE AGING SENIOR ENRICHMENT SERVICES 130 SHADY LANE DR NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	3,000
Total 3a				683,648

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>				
HURON COUNTY SHERIFF'S OFFICE CANINE TRUST FUND 255 SHADY LANE DR NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	1,000
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	150,000
KNIGHTS OF COLUMBUS BELLEVUE 816 MONROE ST BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	2,500
KNIGHTS OF COLUMBUS MONROEVILLE PO BOX 181 MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	2,500
Total ► 3a				683,648

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>				
KNIGHTS OF COLUMBUS NORWALK 254 W MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,500
KRISHA RAY INDIVIDUAL - HANDICAPPED 1950 FAIRFIELD ANGLING RO N FAIRFIELD, OH 44855		INDIVIDUAL	INDIVIDUAL	5,000
LIBERTY CENTER HOMELESS SHELTER 1421 EAST STATE ST FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	10,000
MAC MONROEVILLE ATHLETIC 101 WEST STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	1,000
MAD RIVER & NKP RAILROAD SOCIETY 233 YORK STREET BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	500
Total 				683,648
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>				
MIRIAM HOUSE249 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	16,000
MONROEVILLE NON PERISHABLE FOOD BAN 29 CHAPEL STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	4,000
MONROEVILLE POLICE DEPARTMENT COMMUNITY PROJECTS 9 MONROE STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	3,000
MONROEVILLE PUBLIC LIBRARY 34 MONROE ST MONROEVILLE, OH 44847		170(C)1 ORGA	OPERATIONS	10,000
Total ► 3a				683,648

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>				
MULLETT WILLIAM FOSTER PARENT4649 ST RT 4 ATTICA, OH 44807		INDIVIDUAL	INDIVIDUAL	1,400
NORWALK AREA FOOD BANK 92 N PROSPECT ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
NORWALK AREA UNITED FUND 10 WEST MAIN ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	15,000
NORWALK BAPTIST CHURCH FOOD PANTRY 2084 US HWY 20 W NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	500
NORWALK CATHOLIC SCHOOL 93 EAST MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	21,000
Total ▶ 3a				683,648

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 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	6,000
NORWALK PUBLIC LIBRARY 46 WEST MAIN STREET NORWALK, OH 44857		170(C)1 ORGA	OPERATIONS	5,000
OUR LADY OF LOURDES FOOD PANTRY 18 PARK AVE NEW LONDON, OH 44851		501(C)3 ORGA	OPERATIONS	5,000
Total ► 3a				683,648

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>				
PASS IT ON CLOTHING 203 MAPLE STREET SUITE B BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	5,000
PIGGY BACK FOUNDATIONPO 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
REACH OUR YOUTH HURON COUNTY COMMON PLEAS COURT 2 E MAIN ST ROOM 102 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,000
RICHLAND COUNTY LIVESTOCK SALE C/O KIM STOVER 2873 TAYLORTOWN ROAD SHELBY, OH 44875		501(C)3 ORGA	OPERATIONS	2,000
Total ► 3a				683,648

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY - NORWALK 55 WHITTLESEY AVE NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
SANDUSKY COUNTY 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	5,000
SENECA COUNTY HUMANE SOCIETY 2811 S STATE ROUTE 100 TIFFIN, OH 44883		501(C)3 ORGA	OPERATIONS	5,000
Total 				683,648
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>				
SENECA CO JOB & FAMILY SERVICES FOSTER CARE FUND900 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	3,000
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
Total ► 3a				683,648

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>				
ST GASPAR DE BUFALO CHURCH 16209 EAST COUNTY ROAD 46 BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	1,000
ST JOHN NEUMAN SERRA CLUB 41 RIDGEWOOD DR NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	1,000
ST JOSEPH CATHOLIC SCHOOL 66 CHAPEL ST MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	50,000
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
Total ► 3a				683,648

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>				
ST PAUL HIGH SCHOOL 93 EAST MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	7,000
TEEN LEADERSHIP CORPS 12984 RIDGE CREEK STRONGSVILLE, OH 44136		501(C)3 ORGA	OPERATIONS	5,000
THOMAS SMITH BUILDER WINDOWS INSTALLED IN MULLETT HOME 2863 TERRY ROAD MONROEVILLE, OH 44847		CONTRACTOR	WORK DONE FOR FOSTER FAMILY	12,921
THE CHRISTOPHERS12 E 48TH ST NEW YORK, NY 10017		501(C)3 ORGA	OPERATIONS	1,000
TOYS FOR TOTS ATTN MATT STRECKER 11911 THOMAS ROAD MONROEVILLE, OH 44847		501(C)3 ORGA	TOYS FOR CHRISTMAS	3,000
Total ▶ 3a				683,648

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>				
TRINITY LUTHERAN CHURCH 121 BROAD ST MONROEVILLE, OH 44847		501(C)3 ORGA	YOUTH CLUB	4,000
VFW FIREWORKS FOR 4TH OF JULY PO BOX 872 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	500
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
WILLARD SALVATION ARMY 313 CRESTWOOD DRIVE WILLARD, OH 44890		501(C)3 ORGA	OPERATIONS	5,000
Total ▶ 3a				683,648

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>				
WOMEN HELPING YOUNG MOTHERS 914 EAST STATE STREET FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	2,500
Total 				683,648
3a				

TY 2017 Accounting Fees Schedule**Name:** THE TWENTY FIRST CENTURY FOUNDATION**EIN:** 34-1852806**Accounting Fees Schedule**

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	13,256	2,651		10,635

TY 2017 Investments Corporate Bonds Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
G.E. CAPITAL CORP DTD 3/13/2007		
GE CAPITAL CORP DTD 11/24/2006		
ROYAL BANK OF CANADA	50,204	50,074
FED FARM CREDIT BK CONS BONDS (2.75%)	253,687	249,853
FED FARM CREDIT BK CONS BONDS (2.80%)	196,295	198,704
APPLE INC NOTE 2.40%	45,614	49,486
APPLE INC NOTE 2.85%	101,689	101,604
CME GROUP INC NT 3.00%	96,671	101,978
CHEVRON CORP NOTE SENIOR	102,388	102,763
WAL-MART STORES INC NOTE	103,025	103,893
TVA SENIOR UNSECURED	51,082	51,028
IBM CORP. DEBENTURES 5.875	129,500	129,304
TVA SENIOR UNSECURED	100,444	100,013
TVA GLOBAL POWER BOND SER A	97,743	98,432
JOHNSON & JOHNSON SENIOR NOTES	51,567	48,759
GOLDMAN & SACHS BANK USA	100,000	97,864
ALLY BANK	74,888	74,660

TY 2017 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	40,556	122,015
ABBVIE INCORPORATED	31,059	97,841
ACCENTURE LTD IRELAND	21,706	68,826
ALLERGAN PLC	56,457	41,434
ALLIANCE DATA SYSTEMS	54,503	64,073
ALLSTATE		
ALPHABET INC. CAP STK	26,433	52,320
ALPHABET INC	54,897	105,340
AMAZON.COM INC	81,187	292,368
AMGEN INC	84,734	88,706
ANALOG DEVICES INC.	124,789	192,114
APPLE INC	111,143	191,634
AT&T INC.		
BANK OF MONTREAL	43,720	56,492
BCE INC	51,520	57,171
BERKSHIRE HATHAWAY	30,990	99,110
BRISTOL-MYERS SQUIBB CO	100,644	98,017
CAPITAL ONE FINANCIAL CORP	92,687	142,019
CHECK POINT SOFTWARE	66,297	85,487
CHEVRON	124,458	184,533
CITIGROUP	40,858	60,885
COACH		
COCA COLA	60,849	78,991
COGNIZANT TECH SOLUTIONS	64,524	78,628
COMCAST CORP	77,006	134,262
CSX CORP		
CUMMINS ENGINE INC.	29,635	60,120
CVS CORP	40,609	53,068
DEVON ENERGY	66,510	43,160
ENBRIDGE INC	27,933	21,682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ECANA CORP	79,844	103,100
EXPRESS SCRIPTS HOLDING CO	33,451	44,784
EXXON	82,679	115,361
FMC CORP	36,094	97,969
FORD	13,102	12,853
FORTIS	64,832	75,619
HALIBURTON	43,453	51,396
HARTFORD FINL SVCS GROUP INC	17,490	38,847
HERSHEY FOODS	58,253	70,981
HONEYWELL	27,626	101,421
HSBC HOLDINGS	98,725	101,647
IBM		
ILLINOIS TOOL WORKS	25,910	85,183
JP MORGAN CHASE & CO	127,983	226,883
JACOBS ENGINEERING GROUP	38,317	60,472
JOHNSON & JOHNSON	114,425	271,753
KELLOG CO	51,279	57,231
KIMBERLY CLARK	24,479	37,873
KINDER MORGAN INC.	52,815	27,105
KRAFT FOODS	19,774	44,330
LINCOLN NATL CORP		
MAGNA INTERNATIONAL	55,432	81,346
MARATHON OIL CORP	31,867	17,992
MCDONALDS CORP	69,497	134,501
MERCK & CO. INC.	53,303	74,326
MONDELEZ INTERNATIONAL	31,709	67,274
NATIONAL OILWELL VARCO	62,792	38,582
NOVARTIS	43,656	60,638
OMNICOM GROUP	61,037	82,485
ORACLE	91,704	162,482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACCAR INC	75,783	90,645
PAYPAL HOLDINGS	41,451	93,056
PEPSICO	47,603	93,799
PFIZER	53,567	92,088
PHILLIP MORRIS INTERNATIONAL	62,149	76,161
PNC FLNL SERVICE GROUP	42,582	116,721
PRAXAIR	34,248	39,098
PRICE LINE GROUP	46,512	69,510
PROCTOR & GAMBLE	71,414	111,183
PULTE	9,538	17,774
SCHULUMBERGER	46,563	36,206
STARBUCKS	54,803	57,732
STATE STREET CORP	48,975	110,456
TAPESTRY	20,442	24,415
TARGET		
TEMPER SEALY INTERNATIONAL	31,132	31,345
TEVA PHARM IND		
THERMO FISHER SCIENTIFIC	22,712	73,536
THOMPSON REUTERS	39,061	47,945
TJX COS INC	59,457	77,339
UNION PACIFIC	92,999	153,947
UNITED TECHNOLOGIES	51,982	96,676
US BANCCORP	52,467	66,983
VF CORP	28,306	80,561
VISA	49,618	81,255
VMWARE INC	16,798	40,729
WALT DISNEY CO	30,076	90,248
WELLS FARGO	152,120	199,963
ZOETIS INCORPORATED	6,926	18,625

TY 2017 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:**

1,639,931

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

1,666,389

TY 2017 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	7,847,336	8,067,808	9,015,841
EXCHANGE TRADED FUNDS	297,235	402,164	430,095

TY 2017 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	114	57		57
RETURN OF CAPITAL	7,732	7,732		
BOND PREMIUM AMORTIZATION	11,254	11,254		

TY 2017 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 2017 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	2,645	2,645		
FEDERAL INCOME TAX	12,659			
OHIO TRUST FEES	200			200

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491041000038	
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 2017
		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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$					
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2017)					

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	 \$ 704,586	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)
(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

(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
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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>	511 13534-APPLE INC	<u>\$ 60,935</u>	<u>2017-01-13</u>
<u>1</u>	1435 4333-MAGNA INTERNATIONAL IN	<u>\$ 77,556</u>	<u>2017-10-04</u>
<u>1</u>	766 97989-CAPITAL ONE FINANCIAL	<u>\$ 68,323</u>	<u>2017-01-13</u>
<u>1</u>	1227 98286-ORACLE CORP	<u>\$ 60,140</u>	<u>2017-10-04</u>
<u>1</u>	500 0000-CUMMINS INC	<u>\$ 69,798</u>	<u>2017-01-13</u>
<u>1</u>	534 54447-PULTE GROUP INC	<u>\$ 14,719</u>	<u>2017-10-04</u>
<u>1</u>	50 0000-PRICELINE GROUP	<u>\$ 77,005</u>	<u>2017-01-13</u>
<u>1</u>	650-CHECK POINT SOFTWARE TECH	<u>\$ 70,010</u>	<u>2017-10-04</u>
<u>1</u>	818 23581-CITIGROUP INC	<u>\$ 60,824</u>	<u>2017-10-04</u>