Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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 ☐ 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 ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 40,658,095

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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).)*

	Line	Description	(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)	708,973			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	201,407	145,754	201,407	
	4	Dividends and interest from securities	641,145	641,145	641,145	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-185,484			
	b	Gross sales price for all assets on line 6a 7,414,760				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	48,082	33,216	48,082	
	12	**Total.** Add lines 1 through 11	1,414,123	820,115	890,634	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	43,498	21,749		21,749
	c	Other professional fees (attach schedule)	31,500	15,750		15,750
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	569,688	2,915		200
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,370	14,310		60
	24	**Total operating and administrative expenses.** Add lines 13 through 23	659,056	54,724		37,759
	25	Contributions, gifts, grants paid	526,719			526,719
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,185,775	54,724		564,478
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	228,348			
	b	**Net investment income** (if negative, enter -0-)		765,391		
	c	**Adjusted net income** (if negative, enter -0-)			890,634	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,883,184	1,459,178	1,459,178
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	248,348		
	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)	1,907,738	1,874,396	2,042,535
	b	Investments—corporate stock (attach schedule)	5,410,782	6,639,518	11,508,445
	c	Investments—corporate bonds (attach schedule)	2,288,595	2,220,510	2,431,363
	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 ▶)	17,003,587	19,512,467	23,216,574
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	30,742,234	31,706,069	40,658,095
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue		735,487	
	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)		735,487	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds	500,000	500,000	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	30,242,234	30,470,582	
	29	**Total net assets or fund balances** (see instructions)	30,742,234	30,970,582	
	30	**Total liabilities and net assets/fund balances** (see instructions)	30,742,234	31,706,069	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	30,742,234
2	Enter amount from Part I, line 27a	2	228,348
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,970,582
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 29	6	30,970,582

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	SECURITES	D		
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	7,017,946		7,600,244	-582,298
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				-582,298
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	-185,484
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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: 1999-08-01 **(attach copy of letter if necessary–see instructions)**				
b	Reserved			1	10,639
c	All other domestic foundations enter 1.39% 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	10,639
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	10,639
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	24,408		
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	24,408
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,769
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 13,769 **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)	1b		No
	*If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ **(2)** On foundation managers. ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶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

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . **1b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

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 2020?. **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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 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 2020.)*. **3b** No

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 2020? **4b** No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN A BORES 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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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	33,339,111
b	Average of monthly cash balances.	1b	2,202,113
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	35,541,224
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	35,541,224
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	533,118
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,008,106
6	**Minimum investment return.** Enter 5% of line 5.	6	1,750,405

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	1,750,405
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	10,639		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	10,639
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,739,766
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,739,766
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	1,739,766

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	564,478
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	564,478
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	564,478

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					1,739,766
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				244,388	
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.					
c From 2017.					
d From 2018.					
e From 2019.					
f **Total** of lines 3a through e.					
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 564,478					
a Applied to 2019, but not more than line 2a				244,388	
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 2020 distributable amount.					320,090
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5					
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					1,419,676
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 2015 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9:					
a Excess from 2016. . . .					
b Excess from 2017. . . .					
c Excess from 2018. . . .					
d Excess from 2019. . . .					
e Excess from 2020. . . .					

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				526,719
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	201,407	
4 Dividends and interest from securities. . . .			14	641,145	
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.			16	33,216	
8 Gain or (loss) from sales of assets other than inventory			18	-185,484	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a BRIAN BORES POUROVER TRUST			14	14,866	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				705,150	

13 Total. Add line 12, columns (b), (d), and (e). 13 705,150

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
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) (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.

Signature of officer or trustee	Date	Title
******	2021-08-19	******

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		2021-08-30		P00313474

Firm's name ▶ PAYNE NICKLES & COMPANY — Firm's EIN ▶34-1664586

Firm's address ▶ 257 BENEDICT AVENUE BLDG D NORWALK, OH 44857 — Phone no. (419) 668-2552

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IMMACULATE CONCEPTION SCHOOLS 304 E MAIN ST BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	160,000
ST JOSEPH CATHOLIC SCHOOL 66 CHAPEL ST MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	85,000
BELLEVUE HIGH SCHOOL ALUMNI 200 OAKLAND AVE BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	32,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONROEVILLE HIGH SCHOOL 101 WEST STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	27,000
SENECA EAST HIGH SCHOOL (SCHOLARSHI 13343 EAST US HWY 224 ATTICA, OH 44807		501(C)3 ORGA	OPERATIONS	16,000
PIGGY BACK FOUNDATIONPO BOX 436 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	15,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORWALK CATHOLIC SCHOOL 93 EAST MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	14,000
PLYMOUTH SHILOH FOOD BANK 26 MECHANIC ST SHILOH, OH 44878		501(C)3 ORGA	OPERATIONS	13,000
BELLEVUE MINISTRIAL ASSOC PO BOX 182 BELLEVUE, OH 44811		501(C)3 ORGA	GIVING TREE	12,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORWALK HIGH SCHOOL (SCHOLARSHIPS) PO BOX 67 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	12,000
SALVATION ARMY - NORWALK 55 WHITTLESEY AVE NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	10,000
VICTORY KITCHEN1613 HAYES AVENUE SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	10,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VOLUNTEERS OF AMERICA 1843 SUPERIOR STREET SANDUSKY, OH 44870		501(C)3 ORGA	HOMELESS SHELTER	10,000
WHITNEY FIELD IMPROVEMENT COMMITTEE 269 W MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	ATHLETIC FIELD IMPROVEMENTS	10,000
OUR LADY OF LOURDES FOOD PANTRY 18 PARK AVE NEW LONDON, OH 44851		501(C)3 ORGA	OPERATIONS	8,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTICA INDEPENDENT FAIR LIVESTOCK SALEPO BOX 433 ATTICA, OH 44807		501(C)3 ORGA	OPERATIONS	7,000
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
MONROEVILLE NON PERISHABLE FOOD BAN TRINITY LUTHERAN CHURCH 29 CHAPEL STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	5,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORWALK AREA FOOD BANK 92 N PROSPECT ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	5,000
NORWALK AREA UNITED FUND 10 WEST MAIN ST NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	5,000
OH-GO3616 PLUMBBROOK CIRCLE SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	5,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SANDUSKY COUNTY JOB & FAMILY SERVIC FOSTER KIDS PROGRAM 2511 COUNTRYSIDE DR SUITE A FREMONT, OH 43420		170(C)1 ORGA	FOSTER KIDS PROGRAM	5,000
SECOND HARVEST FOOD BANK 7445 DEER TRAIL LANE LORAIN, OH 44053		501(C)3 ORGA	OPERATIONS	5,000
SENECA CO JOB & FAMILY SERVICES FOSTER CARE FUND900 E CR 20 TIFFIN, OH 44883		170(C)1 ORGA	FOSTER KIDS PROGRAM	5,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY LUTHERAN CHURCH 121 BROAD ST MONROEVILLE, OH 44847		501(C)3 ORGA	YOUTH CLUB	5,000
SENECA COUNTY JUNIOR FAIR LIVESTOCK PO BOX 153 NEW RIEGEL, OH 44853		501(C)3 ORGA	OPERATIONS	3,500
WOMEN HELPING YOUNG MOTHERS 914 EAST STATE STREET FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	3,500
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TED CALDWALL ROOF WORK FOR CHARITYPO BOX 295 MONROEVILLE, OH 44847		INDIVIDUAL	INDIVIDUAL	3,219
COMMUNITY YOUTH MENTORING 904 W WASHINGTON STREET SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	3,000
MONROEVILLE POLICE DEPARTMENT COMMUNITY PROJECTS 9 MONROE STREET MONROEVILLE, OH 44847		501(C)3 ORGA	OPERATIONS	3,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NBC FOOD PANTRY2084 US HWY 20 W NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	3,000
NORWALK CATHOLIC SCHOOL ST VINCENT DE PAUL SOCIETY 93 EAST MAIN STREET NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	3,000
SANDUSKY COUNTY JUNIOR FAIR LIVESTO PO BOX 124 FREMONT, OH 43420		501(C)3 ORGA	OPERATIONS	3,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST GASPAR16209 E CO ROAD 46 BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	3,000
TOYS FOR TOTS ATTN MATT STRECKER 11911 THOMAS ROAD MONROEVILLE, OH 44847		501(C)3 ORGA	TOYS FOR CHRISTMAS	3,000
NORWALK ARTS CENTERPO BOX 656 NORWALK, OH 44857		501(C)3 ORGA	OPERATIONS	2,500
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DVLP COACHING INC 365 7TH STREET SOUTH ST PETERSBURG, FL 33701		501(C)3 ORGA	OPERATIONS	2,000
JDRF NORTHEAST OHIO CHAPTER 6100 ROCKSIDE WOODS BLVD INDEPENDENCE, OH 44131		501(C)3 ORGA	OPERATIONS	2,000
BELLEVUE RECOVERY AND SUPPORT 1400 WEST MAIN STREET BELLEVUE, OH 44811		501(C)3 ORGA	OPERATIONS	1,000
Total . . . . ▶ **3a**				526,719

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST MISSIONARY CHURCH LITTLE FLIERS FOOD PROGRAM 927 S MAIN STREET CLYDE, OH 43410		501(C)3 ORGA	OPERATIONS	1,000
HEARTBEAT PREGNANCY CENTER 3423 COLUMBUS AVE SANDUSKY, OH 44870		501(C)3 ORGA	OPERATIONS	1,000
Total . . . . ▶ **3a**				526,719

TY 2020 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	5,250		5,250
TAX PREPARATION	9,900	4,950		4,950
ACCOUNTING FEES	23,098	11,549		11,549

TY 2020 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
FED FARM CREDIT BK CONS BONDS (2.75%	251,633	282,210
FED FARM CREDIT BK CONS BONDS (2.80%	196,092	229,286
APPLE INC NOTE 2.40%	45,614	52,448
APPLE INC NOTE 2.85%	100,174	100,813
CME GROUP INC NT 3.00%	96,671	104,586
CHEVRON CORP NOTE SENIOR	101,119	106,356
WAL-MART STORES INC NOTE	101,646	108,989
APPLE SENIOR UNSECURED	50,711	56,111
IBM CORP. DEBENTURES 5.875	124,663	144,393
TVA GLOBAL POWER BOND SER A	97,743	102,769
JOHNSON & JOHNSON SENIOR NOTES	51,019	54,394
JOHNSON & JOHNSON NOTE 4.375	191,846	233,623
MICROSOFT COROP NOTE 3.5%	112,131	123,170
GOLDMAN & SACHS BANK USA	100,000	111,363
ALLY BANK		
SYNOVUS BANK 1.75		
CAPITAL ONE BANK 1.95	199,998	202,408
ALLY BANK 2.00	150,000	154,671
WELLS FARGO BANK 2.05	249,450	263,773

TY 2020 Investments Corporate Stock Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	33,341	57,413
ABBVIE INCORPORATED	109,062	227,351
ACCENTURE LTD IRELAND	25,531	122,860
ADOBE INC	83,825	125,030
ALIBABA GROUP HLDG LTD	50,437	93,092
ALLIANCE DATA SYSTEM CORP		
ALPHABET INC	126,521	292,691
ALTRIA GROUP INC	44,218	32,670
AMAZON.COM INC	24,904	244,270
AMERICAN TOWER CORP NEW REIT	87,695	115,733
AMETEK INC	51,128	121,866
AMGEN INC	167,917	231,739
AMPHENOL	39,567	59,903
ANALOG DEVICES INC.	97,579	235,607
APPLE INC	92,040	441,590
AT&T INC	128,722	114,403
BANK MONTREAL	111,420	121,309
BANK OF AMERICA CORP	64,311	77,981
BERKSHIRE HATHAWAY	30,990	115,935
BLACKROCK INC	79,675	122,997
BOOKING HOLDINGS INC	46,512	89,091
BRISTOL-MYERS SQUIBB CO	109,063	108,781
CAPITAL ONE FINANCIAL CORP	68,666	103,710
CARRIER GLOBAL	9,900	30,210
CHECK POINT SOFTWARE TECH	66,297	109,651
CHEVRON	161,349	161,269
CIGNA CORP NEW	26,611	30,408
CITIGROUP INC	40,858	50,452
COCA COLA	42,199	59,055
COGNIZANT TECH SOLUTIONS CORP	67,315	94,092

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMCAST CORP	85,455	186,750
CONAGRA BRANDS INC	76,794	93,182
CONOCOPHILLIPS	74,805	51,960
CUMMINS ENGINE INC.	29,635	77,294
CVS CORP	45,184	54,815
DANAHER CORP	51,860	107,724
DEVON ENERGY CORP		
DIAGEO PLC ADR	76,099	96,764
DISCOVERY INC	46,506	52,956
DUKE ENERGY	95,736	95,627
EMERSON ELECTRIC	48,057	82,064
ENBRIDGE INC	31,352	20,956
ENCANA CORP		
EXXON	114,207	87,498
FASTENAL CO		
FMC CORP	69,907	174,472
FORTIS INC	72,453	92,550
HALLIBURTON CO		
HARTFORD FINL SVCS GROUP INC	20,003	36,431
HERSHEY FOODS CORP	64,023	102,303
HONEYWELL	33,314	149,577
ILLINOIS TOOL WORKS	68,737	158,036
JP MORGAN CHASE & CO	163,888	306,724
JACOBS ENGINEERING GROUP	95,718	215,455
JOHNSON & JOHNSON	116,755	250,840
KELLOGG CO	57,236	58,272
KIMBERLY CLARK		
KINDER MORGAN INC.	51,591	20,505
KONTOOR BRANDS INC	53,897	82,706
LINDE PLC	86,207	132,273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIVENT CORP		
LOCKHEED MARTIN CORP	55,779	72,759
MAGNA INTERNATIONAL INC	40,049	73,309
MANULIFE FINANCIAL CORP	59,156	57,393
MARATHON OIL CORP		
MARATHON PETE CORP	81,511	86,467
MASTERCARD INC.	125,446	179,181
MCDONALDS CORP	101,825	164,123
MERCK & CO. INC.	62,358	118,035
MICROSOFT CORP	156,056	272,163
MONDELEZ INTERNATIONAL	91,565	171,085
NOVARTIS	42,246	73,244
OMNICOM GROUP	70,005	78,873
ORACLE	100,959	233,599
PACCAR INC	61,283	86,663
PAYPAL HOLDINGS INC	55,168	296,029
PEPSICO	56,744	127,053
PFIZER	139,701	189,960
PHILLIP MORRIS INTL INC	62,149	59,682
PNC FLNL SERVICE GROUP	52,861	132,323
PROCTOR & GAMBLE	90,333	198,973
RAYTHEON TECHNOLOGIES	33,746	58,212
REGIONS FINANCIAL	48,299	82,863
SALESFORCE CON	115,029	115,029
SCHLUMBERGER LIMITED		
STARBUCKS CORP	147,819	257,489
STATE STREET CORP	175,304	249,799
TEXAS INSTRUMENTS	55,379	86,244
THERMO FISHER SCIENTIFIC	51,012	225,243
TJX COS INC	46,816	82,000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRACTOR SUPPLY CO	26,320	70,395
UNION PACIFIC CORP	44,972	110,619
UNITED TECHNOLOGIES		
US BANCORP	58,298	64,008
VF CORP	32,819	53,086
VERIZON COMMUNICATIONS	122,770	124,519
VISA INC	99,258	270,891
WALT DISNEY CO	88,368	253,433
WELLS FARGO	171,043	154,808

TY 2020 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:	1,874,396
State & Local Government Securities - End of Year Fair Market Value:	2,042,535

TY 2020 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	14,522,664	18,346,818	21,782,176
EXCHANGE TRADED FUNDS	2,480,923	1,165,649	1,434,398

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TY 2020 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 EXPENSE	120	60		60
RETURN OF CAPITAL	1,707	1,707		
BOND PREMIUM AMORTIZATION	12,543	12,543		

TY 2020 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
BRIAN BORES TRUST	33,216	33,216	33,216
BRIAN BORES POUROVER TRUST	14,866		14,866

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TY 2020 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	15,750		15,750

TY 2020 Substantial Contributors Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491242008141

TY 2020 Taxes Schedule

Name: THE TWENTY FIRST CENTURY FOUNDATION

EIN: 34-1852806

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAX ON DIVIDENDS	2,915	2,915		
OHIO TRUST FEES	200			200
FEDERAL INCOME TAX	566,573			

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.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
THE TWENTY FIRST CENTURY FOUNDATION	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 33 1/3% 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. Don't 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 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).

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

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, OH 44811	$ 708,972	☑ 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	Employer identification number
THE TWENTY FIRST CENTURY FOUNDATION	34-1852806

Part II **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	See Additional Data Table	$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
THE TWENTY FIRST CENTURY FOUNDATION

Employer identification number
34-1852806

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2022 SH DISCOVERY INC.	$ 60,266	2020-01-06
1	1242.4284 SH MONDELEZ INT.	$ 72,486	2020-10-12
1	526.02905 SH WALT DISNEY	$ 73,364	2020-01-06
1	525.46283 SH TEXAS INSTRUMENTS	$ 80,814	2020-10-12
1	841.8746 STARBUCKS	$ 74,034	2020-01-06
1	484.93963 SH DANAHER CORP	$ 90,551	2020-07-15
1	510.21176 SH MICROSOFT	$ 106,169	2020-07-15
1	458.07606 SH AMPHENOL	$ 52,642	2020-10-12