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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491130016577

OMB No 1545-0052

2016

### **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.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2016, or tax year	beginning 01-01-20	)16 , a	nd en	ding 12-31-	2016	
		indation ECTIVITY FOUNDATION					entification numbe	r
						46-5601414		
		d street (or P O box number if mail is no STLAKES DR	ot delivered to street address)	Room/suite		<b>B</b> Telephone nu	mber (see ınstructıoı	ns)
						(610) 893-9800	ı	
		n, state or province, country, and ZIP or A 19312	foreign postal code			<b>C</b> If exemption	application is pendin	g, check here
<b>G</b> CH	neck al	I that apply	☐ Initial return of a	former public charity		<b>D 1.</b> Foreian or	ganizations, check he	ere $\Box$
		Final return	Amended return	remar pasie emane,		2. Foreign or	ganizations meeting	the 85%
		Address chang	ge 🔲 Name change			•	k here and attach co	
H C	neck ty	pe of organization 🗹 Section 5	501(c)(3) exempt private	foundation			ındatıon status was t n 507(b)(1)(A), chec	
	Section	1 4947(a)(1) nonexempt charitable	e trust 🔲 Other taxable	private foundation				
		ket value of all assets at end from Part II, col (c),		✓ Cash ☐ Accru	ıal		ition is in a 60-mont <mark>l</mark> n 507(b)(1)(B), chec	
		\$ 21,931,498	U Other (specify) (Part I, column (d) must	be on cash basis )				
		Analysis of Davison and		T				len a .
Pa	rt I	Analysis of Revenue and of amounts in columns (b), (c), and (equal the amounts in column (a) (see	d) may not necessarily	(a) Revenue and expenses per books	(b) I	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc ,	received (attach	(	0			
	2	schedule) Check ▶ ☑ If the foundation is	not required to attach					
	3	Interest on savings and temporal	•					
	4	Dividends and interest from secu	rities	403,986	6	403,986		
	5a b	Gross rents						
æ	6a	Net gain or (loss) from sale of as	sets not on line 10	-171,222	2			
Ĕ	b	Gross sales price for all assets or						
Revenue		Gross sales price for all assets of	7,865,370					
~	7	Capital gain net income (from Pa	•			0		
	8	Net short-term capital gain .  Income modifications						
	10a	Gross sales less returns and allow						
	ь	Less Cost of goods sold	wances	J				
	С	Gross profit or (loss) (attach scho	edule)					
	11	Other income (attach schedule)		2,451	1	0		
	12	Total. Add lines 1 through 11		235,215	5	403,986		
	13	Compensation of officers, directo	rs, trustees, etc	(	0	0		0
	14	Other employee salaries and wag						
ses	15	Pension plans, employee benefits		06.1		4.126		1.106
ens	16a	Legal fees (attach schedule) .		2,272	-	1,136		1,136
Operating and Administrative Expenses	b	Accounting fees (attach schedule Other professional fees (attach so		<b>9</b> 3,583	-	1,792		1,792
Ve	17	Interest	,	65,169	7	65,169		0
ratı	17 18			26,324	4	744		0
n st	19	Taxes (attach schedule) (see inst Depreciation (attach schedule) ai	•	20,02		, , , ,		<u> </u>
<u>=</u>	20	Occupancy	•					
Ι¥	21	Travel, conferences, and meeting						
anc	22	Printing and publications						
bil	23	Other expenses (attach schedule	)					
ratı	24	Total operating and administr	rative expenses.					
<u>pe</u>		Add lines 13 through 23		97,348		68,841		2,928
S	25	Contributions, gifts, grants paid		170,000	0			170,000
	26	Total expenses and disbursen	nents. Add lines 24 and	267,348	8	68,841		172,928
	27	Subtract line 26 from line 12		22.42				
	а	Excess of revenue over expen disbursements		-32,133	1			
	ь	Net investment income (if neg	•			335,145		
_	С	Adjusted net income(if negative	<u> </u>					
ror	raper	work Reduction Act Notice, see	e instructions.		C	at No 11289X	For	m <b>990-PF</b> (2016)

1,417,508

14,027,217

20,821,029

20.821.029

20,821,029

20,821,029

1,553,809

13,969,796

20,788,896

20.788.896

20,788,896

20,788,896

1 2

3

4

5

6

20,821,029

20,788,896

20,788,896

Form 990-PF (2016)

-32,133

0

1,567,662

14,476,643

21,931,498

Investments—corporate bonds (attach schedule) . . . . . . .

Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule). . . . .

**Total liabilities**(add lines 17 through 22) . . . . . . . . .

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Analysis of Changes in Net Assets or Fund Balances

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule) ▶ \_\_\_\_\_

Total assets (to be completed by all filers—see the

Less accumulated depreciation (attach schedule) Investments—mortgage loans . . . . . . . . . . . .

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe -

Other liabilities (describe ▶\_

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a . . . . . . . . .

Other increases not included in line 2 (itemize) ▶ \_\_\_\_

c

11

12

13

14

15

16

17

18

19 20

21

22 23

24

25

28

29

31

Part III

2

3

Liabilities

Balances

Fund 26

5

Assets 27

Net 30

Page **3** 

List and describe 2-story brick ward	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )	
1 a PUBLICLY TRADED SECU	RITIES				
<b>b</b> CAPITAL GAINS DIVIDEN			Р		
С					
d					
<u> </u>					
	(f)		(g)	,	h)
(e)	Depreciation allowed		other basis		or (loss)
Gross sales price	(or allowable)	plus exp	ense of sale	(e) plus (f	) minus (g)
<b>a</b> 7,72	25,863		8,036,592		-310,729
b 13	9,507				139,507
c					
d					
e					
Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69		T)
	(i)	i	(k)		h) gain minus
(i) F M V as of 12/31/69	Adjusted basis		of col (ı)	\ //	less than -0-) <b>or</b>
	as of 12/31/69	over col	(j), if any	Losses (fr	om col (h))
а					-310,729
b					139,507
С					
d					
e					
·	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi		·	3	-171,222
-	Under Section 4940(e) for Reprivate foundations subject to the sec				
	-			,	
	eave this part blank he section 4942 tax on the distributa ot qualify under section 4940(e) Do		ın the base period	,	es 🔽 No
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any entrie	s	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rat (col (b) divided by o	
2015	527,138		15,165,872		0 034758
2014	1,050,849		22,051,096		0 047655
2013	1,045,285		21,160,025		0 049399
2012	699,525		19,517,036		0 035842
2011	619,415		18,416,704		0 033633
2 Total of line 1, column (	d)		2		0 201287
number of years the four 4 Enter the net value of no	o for the 5-year base period—divide ndation has been in existence if less incharitable-use assets for 2016 fron	than 5 years	3		0 040257 22,474,267
			5		904,747
	ent income (1% of Part I, line 27b)				3,351
					908,098
	ions from Part XII, line 4    ,    .   . eater than line 7, check the box in Pa			ug a 1% tay rate. So	172,928
instructions	tater than time 7, thete the box in Fe	are vi, line 10, and con	ipiete tilat part usii		orm <b>990-PF</b> (2016)

**5a** During the year did the foundation pay or incur any amount to

Page **6** 

	<ul><li>(1) Carry on propaganda, or otherw</li><li>(2) Influence the outcome of any sp</li></ul>	pecific public election (see sect	cion 4955), or to carry	☐ Yes ✓	No		
	on, directly or indirectly, any void (3) Provide a grant to an individual	=		· · Yes 🛂	No		
	(4) Provide a grant to an individual	**		∐ Yes ⊻	No		
	ın section 4945(d)(4)(A)? (see ii		· •		No		
	(5) Provide for any purpose other th						
	educational purposes, or for the			∟ Yes 💌	No		
D	If any answer is "Yes" to 5a(1)-(5), Regulations section 53 4945 or in a					ь	
	Organizations relying on a current n	• •	•	•		-	
С	If the answer is "Yes" to question 5a						
	tax because it maintained expenditu			· · □ Yes □	No		
	If "Yes," attach the statement requir	red by Regulations section 53	4945-5(d)	□ les □	10		
6а	Did the foundation, during the year,	receive any funds, directly or	indirectly, to pay premit	ıms on			
	a personal benefit contract?			· 🗌 Yes 🗸			
b	Did the foundation, during the year,	pay premiums, directly or ind	lirectly, on a personal be	nefit contract?	6	ь	No
<b>7</b> _	If "Yes" to 6b, file Form 8870	- 4b - 5-, , , d-4, , , , , , , , , , , , , , , , , , ,					
7a h	At any time during the tax year, was If yes, did the foundation receive an			∟ tes 💌		ь	
		Officers, Directors, Trust					
Pa	and Contractors	incers, Directors, Trust	ices, roundation ric	magers, mgmy raid Er	прюус	-3,	
1	List all officers, directors, trustee	es, foundation managers an	nd 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		pense ac her allow	
See /	Additional Data Table	(B) devoted to position		compensation			
2	Compensation of five highest-pai	d employees (other than th	hose included on line 1	L—see instructions). If no	ne, ente	r "NONE	."
Na	(a) ame and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred		ense acc er allowa	,
IONI	· '	(-,		(d) compensation			
ION	<u> </u>						
	I number of allers are also as						_
ota	I number of other employees paid over	er \$50,000			Fa 4	000 PF	(2016)

Form 990-PF (2016)	Page <b>7</b>
Part VIII  Information About Officers, Directors, Trustees, Foundation Managers, High and Contractors (continued)	nly Paid Employees,
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	
Tabal mumbers of others recover a supertion and for the superior of the superi	• 0
Total number of others receiving over \$50,000 for professional services	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	number of Evpenses
organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	
Down TV D. Currency of Discourse Deleted Toylor transfer (con instructions)	
Part IX-B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	• 0
	Form <b>990-PF</b> (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

За 3b

4

5

172,928

172.928

172.928

Form 990-PF (2016)

Part XII

1

2

3

4

5

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Page 9

1.119.010

80.924

1,038,086

Form **990-PF** (2016)

Form 990-PF (2016)						
P	art XIII	Un				
1	Distributab	de am				

Form 990-PF (2016)							
Part XIII Undistributed Income (see instructions							
4 Destaulte de la	la annount for 2016 form Boot VI. long 7						

(a)

Corpus

0

(b)

Years prior to 2015

(c)

2015

92,004

92,004

FORM 990-PF (2016)						
Part XIII		Undistributed Income (see inst				
1	Distributab	le amount for 2016 from Part XI, line 7				
2	Undistribut	ed income, if any, as of the end of 2016				

**b** Total for prior years

a From 2011. . . . **b** From 2012. . . . . c From 2013. . . **d** From 2014. . . . . e From 2015. . . . .

XII, line 4 🕨 \$

indicated below:

a Enter amount for 2015 only. . . . . .

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. . . . . . . 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . . . d Applied to 2016 distributable amount. . . . .

e Remaining amount distributed out of corpus

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9

a Excess from 2012. . . **b** Excess from 2013. . c Excess from 2014. . . . d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a . . . . . .

**5** Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

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 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . . .

same amount must be shown in column (a) )

Part XVI-A Analysis of Income-Producing	Activities				Page <b>1</b> 2
				510 510 511	(e)
Enter gross amounts unless otherwise indicated	(a)	(b)	Excluded by section (c)	(d)	Related or exempt function income
1 Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions
a b					
С					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
investments					
1 Dividends and interest from securities			14	403,986	
Net rental income or (loss) from real estate					
<ul><li>a Debt-financed property.</li><li>b Not debt-financed property.</li></ul>					
5 Net rental income or (loss) from personal property					
7 Other investment income					
Gain or (loss) from sales of assets other than					
inventory			18	-171,222	
O Net income or (loss) from special events O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a recoveries of prior qualifying distributions			01	2,000	
<b>b</b> MISCELLANEOUS			01	451	
c					
d e					
2 Subtotal Add columns (b), (d), and (e).		(		235,215	
<b>3 Total.</b> Add line 12, columns (b), (d), and (e)				3	235,215
ee worksheet in line 13 instructions to verify calculation	ons )				
Part XVI-B Relationship of Activities to the					
Explain below how each activity for which the accomplishment of the foundation's explain the accomplishment of the foundation's explain the accomplishment of the foundation o	income is report kempt purposes (	ed in column (e) o other than by pro	of Part XVI-A contribit viding funds for such	uted importantly to i purposes) (See	
instructions )					
	· · · · · ·				
					rm <b>990-PF</b> (2016

Part XVII	Exempt Organiz		ansicis	TO GITA IT GITS	actioi	iis allu r	Ciallo	nsinps with Non	Cilaiitabic		
1 Did the or (c) of the	ganization directly or inc Code (other than section	directly engag n 501(c)(3) oi	e in any o	of the following wins) or in section	ith any 527, re	other org	ganızatıc political	n described in sectio organizations?	n 501	Yes	No
	from the reporting found	• • • •	-	•		-		-			
<b>(1)</b> Cash									.  1a(1)		No
<b>(2)</b> Othe	r assets								. 1a(2)		No
<b>b</b> Other tran	nsactions										
<b>(1)</b> Sales	s of assets to a noncharı	table exempt	organızat	ion					. 1b(1)		No
<b>(2)</b> Purch	hases of assets from a n	oncharitable e	exempt or	ganızatıon		. <b></b> .			. 1b(2)		No
<b>(3)</b> Renta	al of facilities, equipmen	it, or other as:	sets						. 1b(3)		No
<b>(4)</b> Reim	bursement arrangemen	ts							1b(4)		No
	(5) Loans or loan guarantees										No
(6) Performance of services or membership or fundraising solicitations									1b(6)		No
_	f facilities, equipment, m										No
	wer to any of the above ods, other assets, or serv										
	nsaction or sharing arrai										
(a) Line No	(b) Amount involved	(c) Name of n	oncharitabl	e exempt organizati	on	(d) Desc	cription of	transfers, transactions,	and sharing arra	ngemen	ts
					+						
					_						
					+						
<b>2a</b> Is the four	ndation directly or indire	ectly affiliated	with, or r	elated to, one or	more t	tax-exem	pt organi	zations			
described	in section $501(c)$ of the	Code (other t	han section	on 501(c)(3)) or	n secti	ion 527?.			. 🗆 Yes	✓ N	0
<b>b</b> If "Yes," c	omplete the following so	hedule					_				
	(a) Name of organizatio	n		(b) Type of orga	anızatıo	n		(c) Description	of relationship		
Und	er penalties of perjury, i	I declare that	I have ex	amıned thıs retur	n, ınclı	uding acc	ompanyı	ng schedules and sta	tements, and	to the l	best
	ny knowledge and belief		rect, and	complete Declar	ation o	of prepare	r (other	than taxpayer) is ba	sed on all infor	mation	of
Jigii	ch preparer has any kno *****	wieage		1			- at all at all	M	ou the IDC discus		
Here 👠	*****			2017-05-08	3	\_**	****		ay the IRS discus ith the preparer s		
	Signature of officer or tr	rustee		Date		Tit	tle	(s	ee instr )? 🗹 Y	es 🗆 N	
	T :	T									
	Print/Type preparer's	name	reparer's	Signature		Date		Check if self-	TIN		
								employed ▶ □	P00444	822	
Paid	DAVID TRIMNER							' ' '			
Preparer	Emmis	TONI ARCONA	LLENIUS								
Use Only	THILL STIGHT CELL	TONLARSONA	LLEN LLP					F	ırm's EIN ▶41	-07467	49
<b>-</b> y		710 BELTSVIL	LE DRIVE	SUITE 300							
	C.A.	IVEDTON MO	20705					P	hone no (301	) 931-2	2050
	CALVERTON, MD 20705						•				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) (e) other allowances hours per week not paid, enter Contributions to (b) devoted to position -0-) employee benefit plans and deferred compensation KAREN LEGGIO CHAIRPERSON 0 23 1050 WESTLAKES DR BERWYN, PA 19312 MICHAEL RISKA **FORMER** 0 TREASURER/DIRECTOR 1050 WESTLAKES DR 0 50 BERWYN, PA 19312 MICHELE BLAIR 0 O FORMER EXEC DIR/SECRETARY 1050 WESTLAKES DR 1 00 BERWYN, PA 19312 KATHLEEN AMBROSE DIRECTOR O n 0 23 1050 WESTLAKES DR BERWYN, PA 19312 JANE LEIPOLD FORMER DIRECTOR 0 0 0 23 1050 WESTLAKES DR BERWYN, PA 19312 JAMES O'TOOLE DIRECTOR 0 0 0 23 1050 WESTLAKES DR BERWYN, PA 19312 AMY SHAH O 0 DIRECTOR 0 23 1050 WESTLAKES DR BERWYN, PA 19312 DIRECTOR n 0 JIM TOTH 0 23 1050 WESTLAKES DR BERWYN, PA 19312 JOAN WAINWRIGHT DIRECTOR 0 0 0 23 1050 WESTLAKES DR BERWYN, PA 19312

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TY 2016 Accounting Fe	ees Sched	ule								
Name: TE CONNECTIVITY FOUNDATION EIN: 46-5601414										
Category	Amou	nt Ne	t Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					
ACCOUNTING FEES		3,583	1,792		1,792					

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# **TY 2016 Investments Corporate Bonds Schedule**

Name: TE CONNECTIVITY FOUNDATION

ETN: 46-5601414

<b>EIN:</b> 46-5601414						
Name of Bond	End of Year Book Value	End of Year Fair Market Value				
GENERAL ELECTRIC CAPITAL CORP 50000SH	50,059	50,244				
WELLPOINT INC 50000SH	50,057	50,056				
ACTAVIS FUNDING SCS 50000SH	50,040	50,049				
CATERPILLAR FINANCIALS 20000SH	19,989	19,995				
MCKESSON CORP 20000SH	20,003	20,005				
APPLE INC 25000SH	24,988	25,018				
APPALACHIAN POWER CO 20000SH	20,262	20,269				
FIFTH THIRD BANCORP 20000SH	19,992	20,005				
AT&T INC 15000SH	14,947	14,967				
BECTON DICKINSON AND CO 4000SH	4,001	4,009				
BANK OF AMERICAN CORP 20000SH	19,971	20,046				
JPMORGAN CHASE & CO 15000SH	15,003	14,999				
CITIGROUP INC 15000SH	14,953	14,967				
HSBC BANK USA 15000SH	14,975	14,996				
HSBC USA INC 20000SH	19,966	20,205				
AMERICAN HONDA FINANCE 25000SH	24,904	25,196				
FORD MOTOR CREDIT CO LLC 2000SH	20,000	20,029				
EXXON MOBILE CORPORATION 15000SH	15,000	15,025				
SUNTRUST BANKS INC 30000SH	29,973	30,256				
ENTERPRISE PRODUCTS OPER 20000SH	20,139	20,204				

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES 10000SH	9,990	10,012
ANHEUSER-BUSCH INBEV 50000SH	52,268	54,535
BB&T CORPORATION 15000SH	14,978	15,118
GOLDMAN SACHS GROUP INC 5000SH	5,037	5,048
ABBVIE INC 15000SH	15,241	15,004
WISCONSIN ENERGY CORP 250000SH	25,429	25,016
GOLDMAN SACHS GROUP INC 10000SH	9,935	10,093
KEYCORP 10000SH	10,013	10,119
MEDCO HEALTH SOLUTIONS INC 10000SH	10,566	10,493
PROLOGIES LP 70000SH	69,989	72,033
TEXTRON INC 10000SH	9,984	10,273
SUNTRUST BANKS INC 15000SH	14,967	15,212
EXELON CORP 20000SH	19,995	19,760
BB&T CORPORATION 30000SH	29,969	29,444
ALPHABET INC 50000SH	50,000	53,024
CAPITAL ONE FINANCIAL COMPANY 15000SH	15,615	16,224
KROGER CO/THE 15000SH	15,343	15,093
SOUTHERN CAL EDISON 30000SH	29,613	29,914
INTL PAPER CO 15000SH	15,914	16,226
THERMO FISHER SCIENTIFIC 10000SH	9,999	10,160

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CBS CORP 20000SH	19,740	20,334
LINCOLN NATIONAL CORP 50000SH	52,106	52,923
PHILLIPS 66 5000SH	5,217	5,369
TD AMERITRADE HOLDINGS CO 9000SH	8,992	9,112
FEDEX CORP 50000SH	49,873	49,834
VENTAS REALTY LP/CAP CRP	19,743	20,189
DIGITAL REALTY TRUST LP 25000	24,160	25,230
DR PEPPER SNAPPLE GROUP 20000SH	19,840	19,732
ENERGY TRANSFER PARTNERS 20000SH	20,057	19,670
JOHN DEERE CAPITAL CORP 150000SH	15,283	15,000
HEALTHCARE REALTY TRUST 5000SH	5,007	4,982
AON PLC 25000SH	25,826	25,939
DTE ENERGY COMPANY 5000SH	4,989	5,173
AVALONBAY COMMUNITIES 25000SH	26,049	26,429
FIFTH THIRD BANCORP 10000SH	9,973	10,272
AMERICAN TOWER CORP 10000SH	10,186	10,767
HCP INC 30000SH	29,893	30,533
PNC FINANCIAL SERVICES 20000SH	20,198	20,502
CNA FINANCIAL CORP 20000SH	19,998	20,286
WASTE MANAGEMENT INC 20000SH	19,950	20,621

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MARATHON PETROLEUM CORP 5000SH	4,982	4,938
SHELL INTERNATIONAL INC 10000SH	9,760	9,992
CVS HEALTH CORP 23000SH	23,521	23,727
MORGAN STANLEY 5000SH	4,991	5,123
LINCOLN NATIONAL CORP 10000SH	9,988	9,976
BANK OF AMERICAN CORP 10000SH	10,000	9,546
ORACLE CORP 25000SH	24,990	25,849
MONSANTO CO 10000SH	9,936	9,612
AT&T INC 10000SH	9,971	9,661
GATX CORP 10000SH	9,986	9,894
WALT DISNEY CO 5000SH	5,044	5,168
BERKLEY CORPORATION 25000SH	24,875	24,443
CBS CORP 10000SH	9,871	9,624
FEDEX CORP 5000SH	4,973	4,681
WASTE MANAGEMENT INC 10000SH	9,980	9,896
SPECTRA ENERGY PARTNERS 10000SH	9,924	9,508
VALERO ENERGY CORP 5000SH	4,981	4,982
AMGEN INC 10000SH	9,942	9,586
TIME WARNER INC 10000SH	9,994	10,011
ANHEUSER-BUSCH INBEV FIN 10000SH	9,978	10,809

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY 15000SH	14,984	14,356
AETNA INC 10000SH	9,991	10,042

#### DLN: 93491130016577

# **TY 2016 Investments Corporate Stock Schedule**

Name: TE CONNECTIVITY FOUNDATION

**EIN:** 46-5601414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEMICALS INC 378SH	33,402	54,364
MONSANTO COMPANY 409SH	38,010	43,031
VERSUM MATERIALS, INC. 950SH	23,622	26,667
CUMMINS INC. COM 267SH	38,066	36,491
DELTA AIR LINES INC 680SH	27,694	33,449
FEDEX CORP COM 275SH	43,513	51,205
GENERAL ELECTRIC COMPANY 1420SH	31,532	44,872
PALO ALTO NETWORKS 174SH	24,120	21,759
UNION PACIFIC CORP COM 310SH	19,510	32,141
UNITED TECHNOLOGIES CORP COM 320SH	25,929	35,078
AT&T INC 1352SH	50,864	57,501
COMCAST CORP CLASS A 1085SH	37,935	74,919
WALT DISNEY CO 626SH	54,886	65,242
LOWES COMPANIES INCORPORATED 525SH	23,382	37,338
NIKE INC CL B 868SH	33,221	44,120
PRICELINE.COM INCORPORATED 23SH	18,944	33,719
STARBUCKS CORP COM 865SH	25,356	48,025
COSTCO WHOLESALE CORP COM 348SH	37,453	39,707
DR PEPPER SNAPPLE GROUP INC 336SH	26,358	30,465
PEPSICO INC COM 60SH	40,370	62,778
PHILIP MORRIS INTERNATIONAL INC 285	25,754	26,075
PROCTER & GAMBLE CO COM 652SH	45,481	45,487
BAKER HUGHES INC COM 876SH	41,166	56,914
EOG RESOURCES INC COM 487SH	37,784	49,236
HALLIBURTON HLDG CO COM 1303SH	50,093	70,479
SCHLUMBERGER LTD 454SH	37,387	38,113
SUNCOR ENERGY INC 1347SH	37,592	44,033
ALLSTATE CORP 720SH	51,705	53,366
AMERICAN TOWER CORP 527SH	39,824	55,693
ANTHEM INC 264SH	38,430	37,955

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC 110SH	36,143	41,859
JPMORGAN CHASE & CO 1130SH	50,356	97,508
METLIFE INCORPORATED 882SH	35,816	47,531
PNC FINANCIALS SERVICES GROUP INC 519SH	38,466	60,702
WELLLS FARGO & CO 1310SH	49,091	72,194
ALLERGAN PLC 200SH	44,927	42,002
AMGEN INC COM 220SH	19,769	32,166
BRISTOL-MYERS SQUIBB CO 687SH	38,657	40,148
DANAHER CORP COM 521SH	23,914	40,555
JOHNSON & JOHNSON 341SH	28,454	39,287
MERK & COMPANY INC 633SH	31,712	37,265
REENERON PHARMACEUTICALS INC 113SH	34,712	41,481
STRYKER CORP COM 387SH	36,867	46,366
ALPHABET INC CL C 87SH	28,318	67,148
ALPHABET INC CL A 52SH	19,288	41,207
ANALOG DEVICES INC 465SH	25,326	33,768
APPLE INC 1013SH	69,905	117,326
CISCO SYSETMS INC 1340SH	30,756	40,495
FACEBOOK INC-A 217SH	25,421	24,966
MASTERCARD INC CLASS A 590SH	44,456	60,918
ORACLE CORPORAITON COM 1445SH	44,044	55,561
AMERICAN ELECTRIC POWER CO INC 426SH	26,283	26,822

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TY 2016 Investments Governments	nent Obligation	s Schedule	
Name:	TE CONNECTIVITY	Y FOUNDATION	
EIN:	46-5601414		
US Government Securities - End of Year Book Value:	2,1	.09,313	
US Government Securities - End of Year Fair Market Value:	2,1	.15,783	
State & Local Government Securities - End of Year Book Value:		0	
State & Local Government Securities - End of Year Fair Market Value:		0	

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### **TY 2016 Investments - Other Schedule**

Name: TE CONNECTIVITY FOUNDATION

ETN: 46-5601414

<b>EIN:</b> 46-560141			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PPA NEW INCOME FUND 62693.77SH	AT COST	632,000	625,057
FEDERATED TOTAL RETURN BOND FUND 96146.61SH	AT COST	1,059,180	1,036,460
FIDELITY FOCUSED HIGH INCOME FUND 94805.33SH	AT COST	795,140	804,897
LSV VALUE EQUITY FUND STRATEGY 27322.4SH	AT COST	549,675	714,208
DIAMOND HILLL ARGE-CAP FUND CLASS 26001.08SH	AT COST	576,027	603,225
T ROWE PRICE LARGE CAP GROWTH 20061.35SH	AT COST	443,934	586,594
JPMORGAN US SMALL COPMANY FUND 59093.89SH	AT COST	900,000	1,081,418
MORGAN STANLEY INSTL FUND INC 16339.27SH	AT COST	629,783	577,103
VAN ECK EMERGING MARKETS FUND 47619.05SH	AT COST	600,000	619,048
VANGUARD INSTITUATIONAL INDEX 13331.61SH	AT COST	2,538,226	2,717,381
WILMINGTON MULTI-MANAGER REAL 109242.45SH	AT COST	1,563,655	1,478,050
CAMBIAR INTERNATIONAL EQUITY FUND 45757.07SH	AT COST	1,100,000	1,097,255
WCM FOCUSED INTERNATIONAL GROWTH FUND 87805.67SH	AT COST	1,097,571	1,058,058
ISHARES MSCI EAFE ETF 25600SH	AT COST	1,484,605	1,477,889

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TY 2016 Legal Fees Sched	ule			
	<b>me:</b> TE CONNEC <b>TION</b> : 46-5601414	TIVITY FOUNDATIO	NC	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,272	1,136		1,136

DLN: 93491130016577

Name: TE CONNECTIVITY FOUNDATION

#### **EIN:** 46-5601414

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
RECOVERIES OF PRIOR QUALIFYING DISTRIBUTIONS	2,000		2,000	
MISCELLANEOUS	451		451	

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TY 2016 Other Professional Fees Schedule						
	me: TE CONNEC EIN: 46-5601414	TIVITY FOUNDATION	NC			
Category Amount Net Investment Adjusted Net Disbursements Income Income For Charitable						

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	65,063	65,063		0

ADR FEES

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TY 2016 Taxes Schedule							
Name: TE CONNECTIVITY FOUNDATION							
EIN: 46-5601414							
<b>L14.</b> 40 3001414							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN TAXES	744	744		0			
OTHER TAXES PAID	25,580	0		0			