

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation TEXAS INSTRUMENTS FOUNDATION		A Employer identification number 75-6038519						
Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 660199, M/S A3000		B Telephone number (see instructions) 214-479-1022						
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75266		C If exemption application is pending, check here. <input type="checkbox"/> 6						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04 <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 58,381,013		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>						
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____								

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)	17,000,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	411,325	411,325		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,880,380		
	8 Net short-term capital gain				
	9 Income modifications			42,016	
	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)					
12 Total. Add lines 1 through 11	17,411,325	2,291,705	42,016		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	90,000			54,000
	14 Other employee salaries and wages	51,830			
	15 Pension plans, employee benefits	10,919			4,131
	16a Legal fees (attach schedule)	23,714			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	67,379	8,429		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,900			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	12,015			6,007
	21 Travel, conferences, and meetings	4,186			2,093
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,650			1,163
	24 Total operating and administrative expenses. Add lines 13 through 23.	306,593	8,429		67,394
	25 Contributions, gifts, grants paid	11,865,533			15,909,218
26 Total expenses and disbursements. Add lines 24 and 25	12,172,126	8,429		15,976,612	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	5,239,199				
b Net investment income (if negative, enter -0-)		2,283,276			
c Adjusted net income (if negative, enter -0-)			42,016		

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	1,748,164	526,675	526,675
	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	16,000,000	17,000,000	17,000,000
	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)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	37,368,373	40,778,974	40,778,974
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)	133,956	75,364	75,364
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,250,493	58,381,013	58,381,013
	17	Accounts payable and accrued expenses	17,892	28,881	
	18	Grants payable	6,854,353	2,852,684	
Net Assets or Fund Balances	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)	6,872,245	2,881,565	
		Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	48,378,248	55,499,448	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	48,378,248	55,499,448	
	31	Total liabilities and net assets/fund balances (see instructions)	55,250,493	58,381,013	

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	48,378,248
2	Enter amount from Part I, line 27a	2	5,239,199
3	Other increases not included in line 2 (itemize) ▶ <u>Net Unreal & Real Gain on Investment</u>	3	1,882,001
4	Add lines 1, 2, and 3	4	55,499,448
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	55,499,448

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 PUBLICALLY TRADED SECURITIES**

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 8,613,424		6,733,044	1,880,380
b			
c			
d			
e			

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

(i) FMV 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			1,880,380
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	1,880,380
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

(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 doesn't qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	12,474,146	43,939,788	0.2839
2015	14,012,260	42,603,787	0.3289
2014	12,981,535	40,636,640	0.3195
2013	13,151,338	37,693,781	0.3489
2012	12,297,131	37,180,843	0.3307

2 Total of line 1, column (d)	2	1.6119
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.3224
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	46,422,073
5 Multiply line 4 by line 3.	5	14,966,476
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	22,833
7 Add lines 5 and 6.	7	14,989,309
8 Enter qualifying distributions from Part XII, line 4. 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.	8	15,976,612

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	22,833
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3 Add lines 1 and 2	3	22,833
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	22,833
6 Credits/Payments		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	5,841
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	17,100
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	22,941
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	108
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 108 Refunded <input type="checkbox"/> 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> Texas		
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	X	
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.tl.com/giving</u>	X	
14 The books are in care of <u>Elizabeth See</u> Telephone no <u>214-567-7230</u> Located at <u>P.O. BOX 660199, M/S B4000, DALLAS TX</u> ZIP+4 <u>75266-0199</u>		
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 <u>15</u> N/A		
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <u></u>		

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? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u>1b</u> X		
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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? <u>1c</u> X		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u>		
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) <u>2b</u> N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>N/A</u> <u>N/A</u> <u>N/A</u> <u>N/A</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>3b</u> N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u>4a</u> X		
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? <u>4b</u> X		

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. . . . N/A. . . .		5b	
	Organizations relying on a current notice regarding disaster assistance, check here N/A. . . .	<input type="checkbox"/>		
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? N/A. . . .	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? N/A. . . .		6b	
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(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
SEE ATTACHED		90,000		

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
SEE ATTACHED		51,830		

Total number of other employees paid over \$50,000. **0**

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		0

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 ONGOING ACTIVITIES INVOLVING THE CREATION AND SUPPORT OF PROGRAMS IN EDUCATION, THE ARTS, AND COMMUNITY ORGANIZATIONS THAT IMPROVE THE QUALITY OF LIFE IN THE COMMUNITY.	67,394
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 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Form **990-PF** (2017)

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	45,981,093
b	Average of monthly cash balances	1b	1,147,915
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	47,129,008
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	NONE
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	47,129,008
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	706,935
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,422,073
6	Minimum investment return. Enter 5% of line 5	6	2,321,104

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	2,321,104
2a	Tax on investment income for 2017 from Part VI, line 5	2a	22,833
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	NONE
c	Add lines 2a and 2b	2c	22,833
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,298,271
4	Recoveries of amounts treated as qualifying distributions	4	42,016
5	Add lines 3 and 4	5	2,340,287
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	2,340,287

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	15,976,612
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	15,976,612
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	22,833
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,953,779

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				2,340,287
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 10,456,979				
b From 2013 11,308,917				
c From 2014 10,938,618				
d From 2015 11,810,143				
e From 2016 10,197,193				
f Total of lines 3a through e	54,711,850			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 15,976,612				
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.				2,340,287
e Remaining amount distributed out of corpus.	13,636,325			
5 Excess distributions carryover applied to 2017 (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	68,348,175			
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.				
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)	10,456,979			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	57,891,196			
10 Analysis of line 9				
a Excess from 2013 11,308,917				
b Excess from 2014 10,938,618				
c Excess from 2015 11,810,143				
d Excess from 2016 10,197,193				
e Excess from 2017 13,636,325				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1 a 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 **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a 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))

NONE

- 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

N/A

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.

SEE ATTACHED

- b** The form in which applications should be submitted and information and materials they should include

SEE ATTACHED

- c** Any submission deadlines

SEE ATTACHED

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED

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 ATTACHED				15,909,217
Total			▶ 3a	15,909,217
b <i>Approved for future payment</i> PLEDGES - SEE ATTACHED CONDITIONAL PLEDGES - SEE ATT				2,852,684 6,158,644
Total			▶ 3b	9,011,328

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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
NOT APPLICABLE		

**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 _____

Treasurer & Director
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

TEXAS INSTRUMENTS FOUNDATION

Employer identification number

75-6038519

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 foundationCheck 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 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 990-PF, 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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization TEXAS INSTRUMENTS FOUNDATION	Employer identification number 75-6038519
---	---

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	TEXAS INSTRUMENTS INCORPORATED P.O. BOX 660199, M/S A3000 DALLAS TX 75266	\$ 17,000,000.00	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

75-6038519

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	NONE _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

Employer identification number

75-6038519

Use duplicate copies of Part III if additional space is needed

JSA
7E1255 1 000

TEXAS INSTRUMENTS FOUNDATION
FEIN: 75-6038519
DALLAS, TEXAS
YEAR 2017

FORM 990-PF, PAGE 1, PART I

	Col.(a)	Col.(b)	Col.(d)
Statement 1			
Line 16a, Legal Fees	23,714	0	0
Line 16c, Other Professional Fees			
Trust Fees	8,429	8,429	0
Ernst & Young	21,000	0	0
Grant Management Fees	37,950	0	0
Other Prof'l Fees	67,379	8,429	0
Total	91,093	8,429	0

Statement 2

	Col.(a)	Col.(b)	Col.(d)
Line 18, Other Taxes			
Excise tax	22,900	0	0
Total	22,900	0	0

Statement 3

	Col.(a)	Col.(b)	Col.(d)
Line 23, Other expenses			
Bank Fees	13,003	0	0
Sponsored Events	7,617	0	0
Office Expenses	2,936	0	1,163
Marketing & Communications	95	0	0
Total	23,650	0	1,163

TEXAS INSTRUMENTS FOUNDATION
FEIN. 75-6038519
DALLAS, TEXAS
YEAR 2017

FORM 990-PF, PAGE 2, PART II

Statement 4

Line 13, SCHEDULE OF INVESTMENTS

DESCRIPTION:	<u>COST @ 12/31/2017</u>	<u>FMV @ 12/31/2017</u>
BlackRock Russell 3000 Index Fund B	3,161,387	5,291,237
BlackRock EAFE Equity Index Fund B	1,130,248	1,770,917
Northern Trust Short-Term Government Bond Index Fund	33,942,986	33,716,820
Total Investments	<u>38,234,621</u>	<u>40,778,974</u>

Statement 5

Line 15, Other Assets

	Beginning of Year	End of Year
Interest and Other Receivable	<u>133,956</u>	<u>75,364</u>
Total	<u>133,956</u>	<u>75,364</u>

TEXAS INSTRUMENTS FOUNDATION
FEIN 75-6038519
ATTACHMENT TO FORM 990-PF, PAGE 6, PART VIII, LINE 1

SCHEDULE OF OFFICERS AND DIRECTORS FOR 2017

NAME AND TITLE	AVG HRS/WK DEVOTED TO POSITION	COMPENSATION	CONTRIB TO EMPL BEN PLAN	EXPENSE ACCOUNT ALLOWANCE
Lewis H McMahan Chairman	12 00	90,000	0	0
Liston M Rice, Jr Chairman Emeritus	0 11	0	0	0
Terri L West Vice-Chair & Director	8 00	0	0	0
Kevin P March Treasurer(Jan-Oct) & Director	0 30	0	0	0
Rafael R Lizardi Treasurer(Nov-Dec) & Director	0 30	0	0	0
Shannon Thompson Secretary	2 00	0	0	0
David K Heacock Director (Jan-Mar)	0 25	0	0	0
Hagop H Kozanian Director(Mar-Dec)	0 25	0	0	0
Cynthia H Trochu Director (Mar-Dec)	0 25	0	0	0
Tim Kinnard Director (Dec)	0 25	0	0	0
Venugopal B Menon Director	0 25	0	0	0
Julie M VanHaren Director	0 3	0	0	0
Darla H Whitaker Director	0 25	0	0	0
Total		<u>90,000</u>		

Officers and Directors may be contacted at 12500 TI Boulevard,
Dallas, Texas

TEXAS INSTRUMENTS FOUNDATION
FEIN. 75-6038519
DALLAS, TEXAS
YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 6, PART VIII, LINE 2

SCHEDULE OF 5 HIGHEST-PAID EMPLOYEES (other than those included on Line 1) FOR 2017

<u>NAME AND TITLE:</u>	<u>AVG HRS/WK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIB TO EMPL BEN PLAN</u>	<u>EXPENSE ACCOUNT ALLOWANCE</u>
Elizabeth See Controller	12 00	41,880	0	0
Marilyn Adams Administrative Assistant	6.25	9,950	0	0
Total		<u>51,830</u>		

Employees may be contacted at 12500 TI Boulevard, Dallas Texas

TEXAS INSTRUMENTS FOUNDATION

FEIN: 75-6038519

DALLAS, TEXAS

YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 10, PART XV, LINE 2

INFORMATION REGARDING CONTRIBUTIONS, GRANTS, GIFTS, ETC.

APPLICATION FOR GRANTS

- 2a. All requests for funding from the TI Foundation, including all grants, are now accepted on-line.
To apply for funding, please go to www.ti.com/giving for information and guidelines.
No phone or paper applications will be accepted.
- 2b. All requests for funding from the TI Foundation, including all grants, are now accepted on-line.
To apply for funding, please go to www.ti.com/giving for information and guidelines.
No phone or paper applications will be accepted.
- 2c. There are no submission deadlines.
- 2d. Exclusively charitable and educational purposes, including contributions to organizations organized and operated for such purposes, within the meaning of Section 501(c)(3) of the U.S. Internal Revenue Code

TEXAS INSTRUMENTS FOUNDATION

FEIN: 75-6038519

DALLAS, TEXAS

YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 11, PART XV, LINE 3a**GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2017**

Recipient and Address	Relationship	Foundation Status	Purpose Code	Amount
Commit2Dallas Dallas TX	None	PC	A	50,000
Communities Foundation of Texas (Lancaster ISD) Lancaster TX	None	PC	A	365,432
Dallas Education Foundation Dallas TX	None	PC	A	423,500
DFW KIPP Charter School Dallas TX	None	PC	A	25,000
Educate Texas Dallas TX	None	PC	A	110,000
Garland ISD Education Foundation Garland TX	None	PC	A	31,500
Girls Scouts of NE Texas Dallas TX	None	PC	C	500,000
Lancaster Education Foundation Lancaster TX	None	PC	A	385,219
Learning Works Pasadena CA	None	PC	A	25,000
Maine Math and Science Alliance Augusta ME	None	PC	A	25,000
Mesquite ISD Education Foundation Mesquite TX	None	PC	A	21,000
National Alliance for Partnerships in Equity Education (NAPE) Dallas TX	None	PC	A	103,000
National Math and Science Initiative, Inc. (Dallas ISD) Dallas TX	None	PC	A	394,757
National Math and Science Initiative, Inc. (EastSide ISD) Richardson TX	None	PC	A	80,000
National Math and Science Initiative, Inc. (Garland ISD) Garland TX	None	PC	A	600,712
National Math and Science Initiative, Inc. (Lancaster ISD) Lancaster TX	None	PC	A	140,453
National Math and Science Initiative, Inc. (Uplift) Dallas TX	None	PC	A	190,128
National Merit Scholarship Corporation Evanston IL	None	PC	A	124,500
Plano ISD Education Foundation Plano TX	None	PC	A	31,500
Richardson ISD Education Foundation Richardson TX	None	PC	A	21,000
Somos Mayfair, Inc. San Jose CA	None	PC	A	25,000
Southern Methodist University (Dallas ISD) Dallas TX	None	PC	A	318,993

TEXAS INSTRUMENTS FOUNDATION
FEIN: 75-6038519
DALLAS, TEXAS
YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 11, PART XV, LINE 3a

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2017

Recipient and Address	Relationship	Foundation Status	Purpose Code	Amount
Teach for America Dallas TX	None	PC	A	297,652
Teaching Trust Dallas TX	None	PC	A	225,000
University of Texas at Dallas Richardson TX	None	PC	A	700,000
Urban Teachers Dallas TX	None	PC	A	500,000
Cara Mia Theatre Dallas TX	None	PC	D	10,000
Chamberlain Performing Arts Plano TX	None	PC	D	20,000
Communities Foundation of Texas Dallas TX	None	PC	D	50,000
Dallas Black Dance Theater Dallas TX	None	PC	D	100,000
Dallas Children's Theater Dallas TX	None	PC	D	150,000
Dallas Museum of Art Dallas TX	None	PC	D	800,000
Dallas Summer Musicals Dallas TX	None	PC	D	100,000
Dallas Symphony Association, Inc. Dallas TX	None	PC	D	350,000
Dallas Theater Center Dallas TX	None	PC	D	125,000
Perot Museum of Nature and Science Dallas TX	None	PC	D	75,000
The Dallas Opera Dallas TX	None	PC	D	125,000
American Red Cross - CA Wildfire Relief Santa Rosa CA	None	PC	C	25,000
American Red Cross - CA Wildfire Relief Employee Match Santa Rosa CA	None	PC	C	7,258
American Red Cross - Hurricane Harvey Dallas TX	None	PC	C	100,000
American Red Cross - Hurricane Harvey Employee Match Dallas TX	None	PC	C	264,804
American Red Cross - Hurricane Irma + Disasters Relief Dallas TX	None	PC	C	50,000
American Red Cross - Hurricane Irma + Employee Match Dallas TX	None	PC	C	55,258
American Red Cross - Hurricane Maria and Earthquake Relief Dallas TX	None	PC	C	25,000

TEXAS INSTRUMENTS FOUNDATION
FEIN. 75-6038519
DALLAS, TEXAS
YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 11, PART XV, LINE 3a

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR 2017

Recipient and Address	Relationship	Foundation Status	Purpose Code	Amount
Emergency Assistance Fund Arlington TX	None	PC	C	159,215
Geo Bush Presidential Library One America Appeal College Station TX	None	PC	C	150,000
Geo Bush Presidential Library One America Appeal - Employee Match College Station TX	None	PC	C	70,503
Special Camp for Special Kids San Juan Capistrano CA	None	PC	C	25,000
Granite United Way Manchester NH	None	PC	C	32,398
United Way for Southeastern Michigan Detroit MI	None	PC	C	12,935
United Way of the Bay Area San Francisco CA	None	PC	C	226,561
United Way of Grayson County Sherman TX	None	PC	C	120,254
United Way of Greater Houston Houston TX	None	PC	C	70,874
United Way of Greater Lehigh Valley Allentown PA	None	PC	C	9,230
United Way of Greater Portland Portland ME	None	PC	C	51,658
United Way of Massachusetts Bay, Inc. Boston MA	None	PC	C	4,405
United Way of Metropolitan Chicago Chicago IL	None	PC	C	11,195
United Way of Metropolitan Dallas, nc. Dallas TX	None	PC	C	3,665,429
United Way of Nevada County Grass Valley CA	None	PC	C	7,360
United Way of San Diego County San Diego CA	None	PC	C	5,719
United Way of the Greater Triangle, Inc. Research Triange Park NC	None	PC	C	384
Untied Way of the National Capital Area Vienna VA	None	PC	C	32,966
United Way of Tucson and Southern Arizona Tucson AZ	None	PC	C	77,100
Valley of the Sun United Way Phoenix AZ	None	PC	C	1,808
				12,881,660
				-
Matching Gifts	None	PC	E	3,027,557
				15,909,217

TEXAS INSTRUMENTS FOUNDATION

FEIN: 75-6038519

DALLAS, TEXAS

YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 11, PART XV, LINE 3b**GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT**

Recipient and Address	Relationship	Foundation Status	Purpose Code	Amount
Dallas Children's Theater Dallas TX	None	PC	D	150,000
Dallas Education Foundation Dallas TX	None	PC	A	73,500
Dallas Summer Musicals Dallas TX	None	PC	D	200,000
Dallas Theater Center Dallas TX	None	PC	D	250,000
Garland ISD Education Foundation Garland TX	None	PC	A	31,500
Lancaster Education Foundation Lancaster, TX	None	PC	A	10,500
Mesquite ISD Education Foundation Mesquite, TX	None	PC	A	21,000
Plano ISD Education Foundation Plano TX	None	PC	A	31,500
Richardson ISD Excellence in Education Foundation Richardson TX	None	PC	D	21,000
Teach for America, Inc. Dallas TX	None	PC	C	352,348
Teaching Trust Dallas TX	None	PC	C	225,000
Amount to reduce grants to present value				(6,386)
Total present value of grants payable				<u>1,359,962</u>
Matching Gifts	None	PC	E	<u>1,492,722</u>
				<u>2,852,684</u>

TEXAS INSTRUMENTS FOUNDATION

FEIN: 75-6038519

DALLAS, TEXAS

YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 11, PART XV, LINE 3b**GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT- Conditional Pledges**

Recipient and Address	Relationship	Foundation Status	Purpose Code	Amount
Emergency Assistance Fund Dallas, TX	None	PC	C	15,785
Lancaster Education Foundation Lancaster TX	None	PC	A	421,281
National Alliance for Partnerships in Equity Education Foundation Dallas, TX	None	PC	A	98,000
National Math and Science Initiative (EastSide) Richardson TX	None	PC	A	160,000
National Math and Science Initiative (Garland ISD) Garland, TX	None	PC	A	285,000
National Math and Science Initiative (Lancaster ISD) Lancaster TX	None	PC	A	189,547
National Math and Science Initiative (Uplift) Dallas, TX	None	PC	A	216,143
National Merit Scholarship Corporation Evanston, IL	None	PC	A	104,000
Southern Methodist University (Dallas ISD) Dallas, TX	None	PC	A	1,068,888
United Way (All sites) Alexandria VA	None	PC	C	3,600,000
Total present value of grants payable- Conditional Pledges				<u>6,158,644</u>

TEXAS INSTRUMENTS FOUNDATION

FEIN: 75-6038519

DALLAS, TEXAS

YEAR 2017

ATTACHMENT TO FORM 990-PF, PAGE 11, PART XV, LINES 3a & 3b

EXPLANATION OF PURPOSE CODES USED IN CONTRIBUTION SCHEDULES

- A. Educational Institutions-Operation funds, Building funds, and Scholarships
- B. Hospital building funds and funds for medical research
- C. Operating funds for charitable and educational community service organizations
- D. Miscellaneous charitable, educational-related, scientific, cultural and arts organizations
- E. Donations to colleges, universities and other organizations under "Matching Gifts Program"