

Return of Private Foundation 29491341040059
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052 9

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ 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.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: **THE TRIPADVISOR CHARITABLE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **400 1ST AVE**

Room/suite: _____

City or town, state or province, country, and ZIP or foreign postal code: **NEEDHAM MA 02494**

A Employer identification number
27-1457299

B Telephone number (see instructions)
781-800-5000

C If exemption application is pending, check here **6**

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

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

G Check all that apply. Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation **04**
 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) ▶ \$ **42,307,528 00**

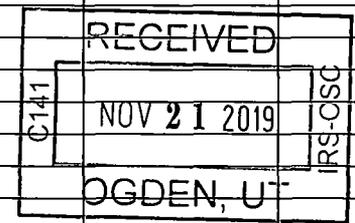
J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18,346	18,346		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(2,489,251)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	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)	0 00				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(2,471,015 00)	18,346.00	0 00		
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)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 1	4,080			
	24 Total operating and administrative expenses. Add lines 13 through 23	4,080 00	0 00	0 00	0 00
	25 Contributions, gifts, grants paid	4,136,949			
26 Total expenses and disbursements. Add lines 24 and 25	4,141,029 00	0.00	0 00	0 00	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(6,612,044.00)				
b Net investment income (if negative, enter -0-)		18,346.00			
c Adjusted net income (if negative, enter -0-)			0 00		

For Paperwork Reduction Act Notice, see instructions.

4/13

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6

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	3,750,335	2,632,779	2,632,779
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	27,585,162	39,674,749	39,674,749
	c Investments—corporate bonds (attach schedule)			
	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 ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	31,335,497 00	42,307,528 00	42,307,528 00	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0 00	0.00	
Net Assets or Fund Balances	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	31,335,497	42,307,528	
30 Total net assets or fund balances (see instructions)	31,335,497 00	42,307,528 00		
31 Total liabilities and net assets/fund balances (see instructions)	31,335,497 00	42,307,528 00		

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	31,335,497.00
2 Enter amount from Part I, line 27a	2	(6,612,044.00)
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN</u>	3	17,584,075
4 Add lines 1, 2, and 3	4	42,307,528.00
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	42,307,528 00

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)
1a	TRIPADVISOR	D	12/31/2015	03/08/2018
b	TRIPADVISOR	D	12/31/2015	03/20/2018
c	TRIPADVISOR	D	12/31/2015	05/15/2018
d	TRIPADVISOR	D	12/31/2015	06/06/2018
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,022,264		2,103,083	(1,080,819.00)	
b 63,048		134,089	(71,041.00)	
c 942,277		1,751,546	(809,269.00)	
d 1,001,236		1,529,469	(528,233.00)	
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				
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	0
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	0

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))	
2017	5,657,719	38,609,630	0.1465	
2016	4,436,753	66,108,636	0.0671	
2015	7,329,713	18,137,514	0.4041	
2014	4,464,637	14,040,927	0.3180	
2013	2,725,696	10,239,825	0.2662	
2	Total of line 1, column (d)		2	1.2019
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	.24039
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4	37,523,147
5	Multiply line 4 by line 3		5	9,020,189.31
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	183
7	Add lines 5 and 6		7	9,020,372.31
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	4,136,582

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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	367	
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	367	00
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	367	00
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	367	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	367	00
8	Enter any penalty for underpayment of estimated tax. Check here <input 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		0 00
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0 00
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0 00

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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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"/> <u>DELAWARE AND MASSACHUSETTS</u>		
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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? 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

2

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 ▶ N/A	X	
14	The books are in care of ▶ TAX DEPARTMENT Telephone no ▶ 781-800-5000 Located at ▶ 400 1ST AVE, NEEDHAM, MA ZIP+4 ▶ 02494		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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 type="checkbox"/> Yes <input checked="" 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 type="checkbox"/> Yes <input checked="" 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 Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
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 2018?	1c	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2018?	4b	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 checked="" type="checkbox"/> Yes <input 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		5b	X
Organizations relying on a current notice regarding disaster assistance, check here	▶ <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?	<input checked="" 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?		6b	X
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	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and 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
STEPHEN KAUFER 400 1ST AVE, NEEDHAM, MA 02494	DIRECTOR/PRESIDENT 1 HRS/WK	0	0	0
SETH KALVERT 400 1ST AVE, NEEDHAM, MA 02494	DIRECTOR/SVP 1 HRS/WK	0	0	0
BETH GROUS 400 1ST AVE, NEEDHAM, MA 02494	DIRECTOR 1 HRS/WK	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		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 N/A	
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 00

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	34,955,094
b	Average of monthly cash balances	1b	3,139,471
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	38,094,565.00
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	38,094,565.00
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	571,418
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,523,147.00
6	Minimum investment return. Enter 5% of line 5	6	1,876,157.35

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	1,876,157
2a	Tax on investment income for 2018 from Part VI, line 5	2a	367
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	367.00
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,875,790.00
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,875,790.00
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	1,875,790.00

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	4,136,949
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	4,136,949.00
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	367
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,136,582.00

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,875,790.00
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	2,214,133			
b From 2014	3,763,307			
c From 2015	6,423,195			
d From 2016	1,131,823			
e From 2017	3,727,513			
f Total of lines 3a through e	17,259,971.00			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,136,949				
a Applied to 2017, 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 2018 distributable amount				1,875,790
e Remaining amount distributed out of corpus	2,261,159			
5 Excess distributions carryover applied to 2018 (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	19,521,130.00			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
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		0.00		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0.00	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.00
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 2013 not applied on line 5 or line 7 (see instructions)	2,214,133			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	17,306,997.00			
10 Analysis of line 9				
a Excess from 2014	3,763,307			
b Excess from 2015	6,423,195			
c Excess from 2016	1,131,823			
d Excess from 2017	3,727,513			
e Excess from 2018	2,261,159			

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 2018, enter the date of the ruling ▶
- 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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

- 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	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)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT ATTACHED</p>				4,136,949
Total				3a 4,136,949.00
<p>b <i>Approved for future payment</i></p>				
Total				3b 0.00

THE TRIPADVISOR CHARITABLE FOUNDATION
2018
OTHER DEDUCTIONS
STATEMENT 1

FX Gain/Loss	4,080
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The Triplexcharitable Foundation
Part XV

Organization	Address	Status	Payment Made From	Type of Grant	Total Grant Amount	Length of Grant	Year Grant Approved	Mission
American Orphan Giving Foundation	PO Box 1010 Safety Harbor FL 501(c)3	FL 501(c)3	Benevolence	Global Volunteer Month	Holds \$273 044	1 yr	2018	Our mission is to connect charities with the world's largest companies and their employees using technology to transform the way they receive funds and freeing up their time and resources through a Donor. Advised Fun
Australian Orphan Giving Foundation	Unit 13E15, 56 Narendah Street C Foreign equivalent Benevolence	C Foreign equivalent	Benevolence	Global Volunteer Month	Holds \$23 633	1 yr	2018	The Australian Orphan Giving Foundation (AOGF) is a charity working to improve philanthropy in Australia by maximising donor contributions to eligible charities through a Donor. Advised Fun
Brookview House	2 Brookview Street Dorchester 501(c)3	501(c)3	GlobalGiving	Employee Nominated	\$40 000	1 yr	2018	Brookview House is an independent nonprofit organization for women and children experiencing homelessness that not only provides a safe place to live but support services and programs
Building Impact	93 Sumner Street Floor 2 Boat 501(c)3	TACF	TACF	Global Volunteer Month	\$43 886	1 yr	2018	Building Impact's mission is to strengthen communities by empowering individuals and companies with the opportunity to volunteer donate and connect with high impact local nonprofits who
Canadian Orphan Giving Foundation	#700 611 Meredith Road NE C Foreign equivalent Benevolence	C Foreign equivalent	Benevolence	Global Volunteer Month	Holds \$3 792	1 yr	2018	Its mission is to realize significant fundraising across a broad demographic of donor users and affect the distribution of contributions to eligible charities as a donor advised fund
Charitable Giving	Upper Nine Road Pitts Clavere Foreign equivalent Benevolence	Foreign equivalent	Benevolence	Global Volunteer Month	Holds \$36 981	1 yr	2018	The charity's objectives are the promotion of the effectiveness and efficiency of charities by promoting and advancing upon tax efficient giving, advancing upon fund raising strategy and providing
Erroott	99 Bishop Allen Drive Cambridge 501(c)3	501(c)3	GlobalGiving	Employee Nominated	\$30 000	1 yr	2018	Erroott empowers immigrant youth to achieve academic, career, and personal success through inspiring out-of-school experiences
GlobalGiving (Management Fee)	1110 Vermont Ave NW Suite 55 501(c)3	501(c)3	GlobalGiving	Program Management	\$28 000	1 yr	2018	The first and largest global crowdfunding community for nonprofits
Helen Bamber Foundation	Bugas Place 15-20 Baynes St Foreign equivalent GlobalGiving	Foreign equivalent	GlobalGiving	Employee Nominated	\$40 000	1 yr	2018	The Helen Bamber Foundation supports religious and asylum seekers who have experienced extreme human cruelty such as torture and human trafficking
Higher Possibilities	50 Howard Peck Cir East Walpole 501(c)3	501(c)3	GlobalGiving	Employee Nominated	\$30 000	1 yr	2018	Higher Possibilities Inc is a nonprofit organization that focuses on improving the life of extremely poor and unfortunate people who are physically discharged and require prosthetic limbs
INNOVATION & PLANNING AGENCY USA INC (Needaid)	4270 Center Blvd, Suite 327 LIC 501(c)3	501(c)3	TACF	Global Volunteer Month	\$11 191	1 yr	208	Innovation and Planning Agency (IPA) is the leading place to identify resources globally, matching them with the needs of disadvantaged regions
International Rescue Committee	122 East 42nd Street New York 501(c)3	501(c)3	TACF	Strategic Grant	\$1 250 000	2 yrs	2017	Our mission: democratizing the access to global knowledge by combining the best of global and local resources and networks into a united co-creation ecosystem of innovation with disabled people to survive reclaim control of their future and strengthen their communities
International Rescue Committee	122 East 42nd Street New York 501(c)3	501(c)3	TACF	Global Volunteer Month	\$4 800	1 yr	2018	The International Rescue Committee responds to the world's worst humanitarian crises helping to restore health safety education economic wellbeing and power to people devastated by people to survive reclaim control of their future and strengthen their communities
International Rescue Committee	122 East 42nd Street New York 501(c)3	501(c)3	TACF	Strategic Grant	\$100 000	1 yr	2018	The International Rescue Committee responds to the world's worst humanitarian crises helping to restore health safety education economic wellbeing and power to people devastated by people to survive reclaim control of their future and strengthen their communities
LIFO Missions Group	3520 Vista Court Coconut Grove 501(c)3	501(c)3	GlobalGiving	Employee Nominated	\$80 000	3 yrs	2015	To help some of the poorest people improve their living conditions and consequently their education health and future prospects
Mercy Corps	45 SW Arkeny St Portland OR 501(c)3	501(c)3	TACF	Strategic Grant	\$1 000 000	1 yr	2017	Mercy Corps is an international development organization that helps people around the world survive and thrive after conflict crisis and natural disaster
Mercy Corps	45 SW Arkeny St Portland OR 501(c)3	501(c)3	TACF	Strategic Grant	\$127 000	1 yr	2018	Mercy Corps is an international development organization that helps people around the world survive and thrive after conflict crisis and natural disaster
MisadMigrants	3629 LAUREL ST NEW ORLEANS 501(c)3	501(c)3	TACF	Strategic Grant	\$40 000	1 yr	2018	MisadMigrants is a 501(c)3 nonprofit charity formed in September 2016. Our goal is to use donated frequent flyer miles and money to book flights that bring refugees to their new homes as students ages 10-14 in starting and running their own businesses
Mending Our Business, Inc	2083 Lawrenceville Road Lawre 501(c)3	501(c)3	GlobalGiving	Employee Nominated	\$25 000	1 yr	2018	Mending Our Business (MOB) is a non-profit organization designed to meet community needs by advancing the personal and vocational development of urban youth through entrepreneurship
My Name is Kumar Foundation	Heardinweg 6 6224 LE Maastric Foreign equivalent GlobalGiving	Foreign equivalent	GlobalGiving	Employee Nominated	\$50 000	1 yr	2018	MY NAME IS KUMAR SUPPORTS CHILDREN AND FAMILIES FROM BEGGING COMMUNITIES IN TAMIL NADU SOUTHERN INDIA. We enable the education and development of children beyond begging
Narainka	Riuzas Moscow Kashrskoye st Foreign equivalent GlobalGiving	Foreign equivalent	GlobalGiving	Employee Nominated	\$50 000	1 yr	2018	Aim of the Foundation is to improve the quality standards for treatment of children with oncological diseases provide the hospital with high technology equipment and modern medicines and
NaiHope Inc	10615 Judicial Drive #402, Fairfax VA 22030 501(c)3	501(c)3	TACF	Strategic Grant	\$160 000	2 yrs	2017	NaiHope's mission is to improve the human condition by bringing together the knowledge and power of nearly 60 leading international nonprofit organizations and more than 60 globally active developing world
Rise Against Hunger Inc	3733 National Dr Suite 200 Raleigh NC 27612 501(c)3	501(c)3	TACF	Global Volunteer Month	\$23 687	1 yr	2018	Our mission is to end hunger in our lifetime by providing food and life-changing aid to the world's most vulnerable and creating a global commitment to mobilize the necessary resources
Sarosi v radiasi ("Ervyabile Aging")	Sudovo-Tumilubayro 4-10 Most Foreign equivalent GlobalGiving	Foreign equivalent	GlobalGiving	Employee Nominated	\$30 000	1 yr	2018	"Ervyabile Aging" is a charitable fund for the disabled and the elderly living in nursing homes
The UK Orphan Giving Foundation	6 Trud Farm Buildings, Tetbury Gloucestershire GL8 8SQ 501(c)3	foreign equivalent	Benevolence	Global Volunteer Month	Holds \$311 485	1 yr	2018	The UK Orphan Giving Foundation is a Charitable Incorporated Organisation (CIO) registered in England and Wales (Reg No. 1164887) working to improve philanthropy in the United Kingdom
The Wily Network	1920 Centre Street Suite 1 West Roxbury MA 02132 501(c)3	501(c)3	GlobalGiving	Employee Nominated	\$30 000	1 yr	2018	Wily Scholera are promising students who have experienced life challenges such as foster care or homelessness or whose parents may be dying with addiction mental health issues or in dire weekly coaching financial assistance community-building support and networking opportunities to help them move from surviving to thriving
Waypoint Adventure	453 CONCORD AVE LEXINGTON 501(c)3	501(c)3	GlobalGiving	Employee Nominated	\$25 000	1 yr	2018	Waypoint Adventure is a non-profit educational organization that uses quality experiential and adventure based programs to transform the lives of individuals with disabilities

The TripAdvisor Charitable Foundation
Part VII-B, Question 5a

Organization	Address	Date of Grant	2018 Amount	Expensed	Purpose	Diversion	Reports
Australian Online Giving Foundation	Unit 13E15, 56 Neridah Street, Chatswood, NSW, Australia, 2067	12/1/2018	23,533	23,533	Global Volunteer Month	No	1/31/2019
Canadian Online Giving Foundation	#700, 611 Meredith Road NE, Calgary, AB, Canada T2E 2W5	12/1/2018	3,792	3,792	Global Volunteer Month	No	1/31/2019
Charitable Giving	Union Mine Road, Pits Cleave, Tavistock, Devon, England PL19 0NS	12/1/2018	36,361	36,361	Global Volunteer Month	No	1/31/2019
Helen Bamber Foundation	Bruges Place, 15-20 Baynes Street, Camden, London, NW1 0TF	12/1/2018	40,000	40,000	Global Volunteer Month	No	1/31/2019
My Name is Kumar Foundation	Heerdenweg 6, 6224 LE Maastricht, The Netherlands	12/1/2018	50,000	50,000	Global Volunteer Month	No	1/31/2019
Nastenka	Russia, Moscow, Kashirskoye shosse 24	12/1/2018	50,000	50,000	Global Volunteer Month	No	1/31/2019
Starost v radost ("Enjoyable Aging")	Sadovo-Triumfalnaya, 4-10, Moscow, 127006, Russia	12/1/2018	30,000	30,000	Global Volunteer Month	No	1/31/2019
The UK Online Giving Foundation	6 Trull Farm Buildings, Tetbury Gloucestershire GL88SQ, United Kingdom	12/1/2018	311,485	311,485	Global Volunteer Month	No	1/31/2019