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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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information. 2018

Open to Public Inspection

For	caler	ndar year 2018, or tax year beginning 01-0	01-201	8 , aı	nd ei	nding 12-31-	2018	
		Indation ECTIVITY FOUNDATION				, ,	entification numbe	r
						46-5601414		
		d street (or P O box number if mail is not delivered to street a STLAKES DR	ddress) F	Room/suite		B Telephone nu	mber (see instruction	ns)
						(610) 893-9800		
		n, state or province, country, and ZIP or foreign postal code A 19312				C If exemption	application is pending	g, check here
 G СН	neck al	Il that apply 🔲 Initial return 🔲 Initial retur	n of a for	rmer public charity		D 1. Foreign ord	janizations, check he	re \square
		☐ Final return ☐ Amended r		,		2 Foreign or	ganizations meeting	the 85%
		\square Address change \square Name char	nge			test, check	here and attach cor	mputation 🕨 📙
H C	neck ty	$ \sqrt{p} $ e of organization $ \boxed{2} $ Section 501(c)(3) exempt pr	rıvate fou	undation			ndation status was t n 507(b)(1)(A), chec	
	Section	n 4947(a)(1) nonexempt charitable trust	taxable p	orivate foundation				
		ket value of all assets at end J Accounting meth	od 🗹	Cash 🗌 Accru	al		tion is in a 60-month	
		From Part II, col (c), ▶\$ 21,853,575		e on cash basıs)		under section	1 507(b)(1)(B), chec	k nere
Pa	rt I	Analysis of Revenue and Expenses (The tot	al .					(d) Disbursements
		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	(Ь)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)						
	2	Check ► ✓ If the foundation is not required to atta	ch					
		Sch B	_					
	3 4	Interest on savings and temporary cash investments Dividends and interest from securities	, -	521,882		521,882		
	5a	Gross rents	: : ⊢	321,662		J21,002		
	b	Net rental income or (loss)	`					
e	6a	Net gain or (loss) from sale of assets not on line 10		356,450				
E E	b	Gross sales price for all assets on line 6a						
Revenue	_	5,3	33,430			255 450		
ш	7	Capital gain net income (from Part IV, line 2) Net short-term capital gain	· ·			356,450		
	8	Income modifications	' : ├					
	10a	Gross sales less returns and allowances	`					
	ь	Less Cost of goods sold						
	С	Gross profit or (loss) (attach schedule)						
	11	Other income (attach schedule)	🗀					
	12	Total. Add lines 1 through 11	🗀	878,332		878,332		
	13	Compensation of officers, directors, trustees, etc		0		0		0
	14	Other employee salaries and wages						
ses	15	Pension plans, employee benefits		V1				
en:	16a	Legal fees (attach schedule)	<u> </u>			3,357		3,357
Operating and Administrative Expenses	b	Accounting fees (attach schedule)	L-			1,909		1,909
Ve	_ c	Other professional fees (attach schedule)	👊	67,685		67,685		0
ratı	17	Interest	· ·	17,979		303		0
JI S‡	18 19	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion	: ;	<u> </u>		503		<u> </u>
<u>=</u>	20	Occupancy	. <u>.</u>		\vdash			
Ad	21	Travel, conferences, and meetings	H		\vdash			
puc	22	Printing and publications	_					
βį	23	Other expenses (attach schedule)	—	589		0		0
atıı	24	Total operating and administrative expenses.						
ber		Add lines 13 through 23		96,785		73,254		5,266
0	25	Contributions, gifts, grants paid	[1,022,500				1,022,500
	26	Total expenses and disbursements. Add lines 24 25	and	1,119,285		73,254		1,027,766
	27	Subtract line 26 from line 12		, =-,==		.,== :		,,
	а	Excess of revenue over expenses and disbursements		-240,953				
	ь	Net investment income (if negative, enter -0-)		240,333		805,078		
	С	Adjusted net income (if negative, enter -0-)	🖯			233,070		
For	Paper	work Reduction Act Notice, see instructions.				Cat No 11289X	For	m 990-PF (2018)

2,569,459 2,272,489 1,283,723

14,630,989

21,853,575

14,479,904

21,217,066

21,217,066

21,217,066

2

3 4

5

6

21,458,019

21,217,066

21,217,066 Form **990-PF** (2018)

-240,953

21,458,019

21,458,019

21,458,019

		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 ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)	2,453,179	2,587,016	
	ь	Investments—corporate stock (attach schedule)	1,687,328	1,741,035	
	С	Investments—corporate bonds (attach schedule)	1,452,906	1,312,196	
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			

12 Investments—mortgage loans 14,874,207 13 Investments—other (attach schedule) Land, buildings, and equipment basis 14 Less accumulated depreciation (attach schedule) 15 Other assets (describe > _ 16 Total assets (to be completed by all filers—see the 21,458,019 instructions Also, see page 1, item I) Accounts payable and accrued expenses 17 18 Grants payable 19 Deferred revenue . Loans from officers, directors, trustees, and other disqualified persons 20 Mortgages and other notes payable (attach schedule).

Foundations that follow SFAS 117, check here ▶

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

Foundations that do not follow SFAS 117, check here

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

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

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

Analysis of Changes in Net Assets or Fund Balances

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

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

Liabilities

Balances

Fund 26

ŏ

Assets

29 30

2

21 22

23

24

25

27

28 29

31 Part III Other liabilities (describe ▶_

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

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

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

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

Enter amount from Part I, line 27a

instructions

	ribe the kind(s) of prop warehouse, or commor			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1 a PUBLICLY TRADED SE	CURITIES						
b CAPITAL GAINS DIVID	ENDS	Р					
c							
d							
e							
		(f)		(g)		(h)	
(e) Gross sales price		iation allowed	Cost or	other basis	Gain	or (loss)	
· .		allowable)	pius expe	ense of sale		f) minus (g)	
	177,373			4,976,980		200,393	
b	156,057					156,057	
C							
d							
е							
Complete only for ass	ets showing gain in colu	ımn (h) and owr	ned by the foundation	on 12/31/69		(I)	
(i) F M V as of 12/31/	h4 i '	(j) usted basis if 12/31/69	Excess	(k) of col(၊) (յ), ıf any	col (k), but no	(h) gain minus t less than -0-) or rom col (h))	
а						200,393	
b						156,057	
С							
d							
e							
3 Net short-term capit If gain, also enter in in Part I, line 8	me or (net capital loss) al gain or (loss) as defin Part I, line 8, column (ned in sections 1 c) (see instructions in the contraction of the contr	ons) If (loss), enter -0	· }	3	356,450	
	Under Section 49						
(For optional use by domesti	private foundations su	ıbject to the sec	tion 4940(a) tax on ne	t investment incom	ne)		
If section 4940(d)(2) applies	, leave this part blank						
Was the foundation liable for If "Yes," the foundation does	not qualify under secti	on 4940(e) Do i	not complete this part			Yes 🗹 No	
1 Enter the appropriate	amount in each column	for each year, s	see instructions before	making any entrie			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying		(c) Net value of noncharitab	le-use assets	(d) Distribution ra (col (b) divided by		
2017		1,233,036		23,391,009		0 052714	
2016		172,928		22,474,267		0 007694	
2015		527,138		15,165,872		0 034758	
2014		1,050,849		22,051,096	0 047655		
2013		1,045,285		21,160,025	0 049399		
2 Total of line 1, column	n (d)			2		0 192220	
3 Average distribution ra				0, or by the 3		0.030444	
number of years the for 4 Enter the net value of	oundation has been in e			: : : : 3		<u>0 038444</u> 23,896,535	
5 Multiply line 4 by line 3			,	5		918,678	
6 Enter 1% of net invest				6	+		
	ment income (1% of Pa			6	+	8,051	
					-	926,729	
8 Enter qualifying distrib If line 8 is equal to or	utions from Part XII, iif greater than line 7, che				l ng a 1% tax rate S	1,027,766 ee the Part VI	

Page **6**

1.	Statements Regard	iiiig	ACTIVITIES IOI WITHCIT	FOITH 4720 May Be	Kequirea (continuea)			
5a	During the year did the foundation p	oay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or otherw	vise a	ittempt to influence legisl	ation (section 4945(e))?	☐ Yes	✓ No	,		
	(2) Influence the outcome of any sp	pecifi	c public election (see sect	tion 4955), or to carry					
	on, directly or indirectly, any vo		-		· · · 🔲 Yes	✓ No	,		
	(3) Provide a grant to an individual	for t	ravel, study, or other sım	ılar purposes?		✓ No			
	(4) Provide a grant to an organization section 4945(d)(4)(A)? See in		•	, -	d				
	(5) Provide for any purpose other t	han r	eligious, charitable, scien	tific, literary, or	⊔ Yes	⊻ No	'		
	educational purposes, or for the		· ·		∟ Yes	✓ No	,		
b	If any answer is "Yes" to $5a(1)-(5)$,	did a	any of the transactions fa	nd to qualify under the ex	ceptions described in				
	Regulations section 53 4945 or in a	curre	ent notice regarding disas	ter assistance? See instr	ructions		5b		
	Organizations relying on a current n	otice	regarding disaster assist	ance check here		П			
C	If the answer is "Yes" to question 5a	a(4),	does the foundation clain	n exemption from the		_			
	tax because it maintained expenditu	ire re	sponsibility for the grant?	⁷	· · 🔲 Yes	□ No	,		
	If "Yes," attach the statement requi	red b	y Regulations section 53	4945-5(d)			´		
6 a	Did the foundation, during the year,	rece	ive any funds, directly or	indirectly, to pay premi	ums on				
	a personal benefit contract?				· 🔲 Yes	.	_		
b	Did the foundation, during the year,				res :	NC	° 6ь		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction? Yes				
b	If yes, did the foundation receive ar				∟ res i	⊻ No	7b		
8	Is the foundation subject to the sec		•						
_	excess parachute payment during th		, , ,						
					∟ Yes	✓ No			l
Pai	and Contractors	JIIIC	ers, Directors, Trust	ices, roundation ma	anagers, Highly Paid	Emp	ioyees,		
1	List all officers, directors, truste	es. fo	oundation managers ar	nd their compensation	. See instructions				
			b) Title, and average	(c) Compensation (If		Τ,	- \		
	(a) Name and address		hours per week	not paid, enter	employee benefit plans a	and 1	e) Expen other al		
		ļ	devoted to position	-0-)	deferred compensation	n			
See /	Additional Data Table	1							
		1							
		1							
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line	1-see instructions). If	none,	enter "	NONE.	."
			(b) Title, and average		(d) Contributions to				
(a)	Name and address of each employee	paid	hours per week	(c) Compensation	employee benefit	(€	Expens		
	more than \$50,000		devoted to position		plans and deferred compensation		other all	owanc	es
NON	===============================				Compensation				
	_								
			-						
Tota	I number of other employees paid ov	er \$5	0,000						
						F	orm 99 0	0-PF	(2018

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly and Contractors (continued)	y Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, er	nter "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 nu organizations and other beneficiaries served, conferences convened, research papers produced, etc	mber of Expenses
1 NONE	0
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	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	
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1a

1b

2

3a 3h

4

5

1,027,766

1.027.766

1.019.715

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8.051

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

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

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

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

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

Amounts set aside for specific charitable projects that satisfy the

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

2

3

4

5

Page 9

91.594

1.095,182

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0

Form 990-PF (2	018)
Part XIII	Und

Form 990-PF (20	018)
Part XIII	Undistributed Income (see instructions)

b Total for prior years

a From 2013. **b** From 2014. . . . c From 2015. . . d From 2016. e From 2017.

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018

a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,027,766 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).

5 Excess distributions carryover applied to 2018

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019

(If an amount appears in column (d), the

6 Enter the net total of each column as

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2013 not

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . . d Excess from 2017. . . e Excess from 2018. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a

indicated below:

d Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a))

(a)

Corpus

0

0

(b)

Years prior to 2017

(c)

2017

936.172

936,172

factors

Enter gross	amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
_	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
	and contracts from government agencies					
	ership dues and assessments					
3 Interes	t on savings and temporary cash nents					
	nds and interest from securities			14	521,882	
	ntal income or (loss) from real estate					
	financed property					
	ebt-financed property					
	ntal income or (loss) from personal property nvestment income.					
	· (loss) from sales of assets other than					
invento	` ,			18	356,450	
9 Net inc	ome or (loss) from special events					
.0 Gross	profit or (loss) from sales of inventory					
.1 Other	revenue a					
b						
е						
e 2 Subtot	al Add columns (b), (d), and (e).		0		878,332	
e 2 Subtot 3 Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				878,332 3	
e 2 Subtot 3 Total. (See w	al Add columns (b), (d), and (e).	lations)		13	· · · · · · · · · · · · · · · · · · ·	
e 2 Subtot 3 Total. (See w Part XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
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e 2 Subtot 3 Total. (See w Part XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
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e 2 Subtot 3 Total. (See w Part XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
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e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV Line No.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332
e 2 Subtot 3 Total. (See w Part XV	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calcu Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's ex	lations) le Accomplish Income is report	nment of Exempled in column (e) of	pt Purposes Part XVI-A contribu	ted importantly to	878,332

. ,	
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable
1111	Exempt Organizations

Part	XATI	Exempt Organi	zations									
1 Did	the org	anization directly or in han section 501(c)(3)	directly enga						on 501		Yes	No
a Trai	nsfers f	rom the reporting foun	dation to a r	oncharitable ex	empt organizati	on of						
(1)	Cash.								. 1	a(1)		No
٠,		assets							. 1	a(2)		No
b Other transactions												l
(1) Sales of assets to a noncharitable exempt organization										b(1)		No
		ases of assets from a r l of facilities, equipmer								b(2) b(3)		No No
		oursement arrangemen	· ·							b(3)		No
		or loan guarantees.								b(5)		No
		nance of services or m								b(6)		No
٠,		facilities, equipment, n	•	-						1c		No
		er to any of the above								ue		
		ls, other assets, or ser saction or sharing arra										
Ша	ny uan	saction or snaring arra	ngement, sn	ow in column (e	u) the value of t	ne good	us, other asset	.s, or services recer	veu			
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d	l) Description of t	transfers, transactions,	, and sharın	g arra	ngemen	its
2a Is t	ne foun	dation directly or indire	ectly affiliate	d with, or relate	d to, one or mo	re tax-e	exempt organi	zations	_			
		n section 501(c) (othei		n 501(c)(3)) or	ın section 527?			Ll Ye	es 🗹	Vo.		
b If "\	es," co	mplete the following s										
		(a) Name of organization	on	(1	b) Type of organiz	ation		(c) Description	of relations	hip		
	of my	r penalties of perjury, vknowledge and belief n preparer has any kno	, it is true, c									
Sign Here	*	****	Wieuge		2019-05-13		*****		May the return	IRS di	scuss th	าเร
пеге									with the below	prepa	rer shov	vn
	' s	ignature of officer or t	ignature of officer or trustee		Date		Title		(see inst	r)? [✓ Yes	□ No
		Print/Type preparer's	name	Preparer's Signature		Dat	te	Check if self-	PTIN			
D=!-!		DAVID TRIMNER C	DAVID TRIMNER CPA				employed ▶ □		P00444822			
Paid Prep	arer	F	TON! 4555	ALLENIUS								
Use (TONLARSON						Fırm's EIN	▶41	-07467	49
		Firm's address ▶ 11	710 BELTSV	ILLE DRIVE SUI	TE 300							
		CA	ALVERTON, M	ID 20705					Phone no	(301) 931-2	2050

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation KAREN LEGGIO PRESIDENT/DIRECTOR 0 10 1050 WESTLAKES DR BERWYN, PA 19312 KAMRAN ROSHAN TREASURER/DIRECTOR 0 0 10 1050 WESTLAKES DR BERWYN, PA 19312 KATHLEEN AMBROSE DIRECTOR 0.25 1050 WESTLAKES DR BERWYN, PA 19312 AMY SHAH DIRECTOR 0 0 0 10 1050 WESTLAKES DR BERWYN, PA 19312 JIM TOTH DIRECTOR O O 0 10 1050 WESTLAKES DR BERWYN, PA 19312 DIRECTOR 0 JOAN WAINWRIGHT 0 0 10 1050 WESTLAKES DR BERWYN, PA 19312 STEVE MERKT DIRECTOR 0 0 10 1050 WESTLAKES DR BERWYN, PA 19312 JIMMY MCDONALD DIRECTOR 0 O 0 10 1050 WESTLAKES DR BERWYN, PA 19312 STEFAN RUSTLER 0 DIRECTOR 0 0 10 1050 WESTLAKES DR BERWYN, PA 19312 DIRECTOR SUDHAKAR SABADA 0 0 0 10 1050 WESTLAKES DR

BERWYN, PA 19312

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TY 2018 Accounting Fees Schedule								
	Name:	TE CONN	IECTIVITY FOUNDA	TION				
		46-56014						
		+0 J001	T	i				
Category Amount		ount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
CLIFTONLARSONALLEN LLP		3,818	1,909		1,909			

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TY 2018 Investments Corporate Bonds Schedule

Name: TE CONNECTIVITY FOUNDATION

EIN: 46-5601414		
Investments Corporate Bonds Schedule Name of Bond	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN ENER PART 15000SH	15,007	14,992
FORD MOTOR CREDIT CO LLC 20000SH	20,000	19,986
EXXON MOBIL CORPORATION 15000SH	15,000	14,972
SUNTRUST BANKS INC 30000SH	29,973	29,951
ENTERPRISE PRODUCTS OPER 20000SH	20,037	19,894
BB&T CORPORATION 15000SH	14,978	14,895
GOLDMAN SACHS GROUP INC 5000SH	5,014	5,017
ABBVIE INC 15000SH	15,088	14,858
WISCONSIN ENERGY CORP 25000SH	25,178	24,705
GOLDMAN SACHS GROUP INC 10000SH	9,935	10,047
KEYCORP MEDIUM TERM NOTE 10000SH	10,006	9,925
MEDCO HEALTH SOLUTIONS INC 10000SH	10,267	10,108
CAPITAL ONE FINANCIAL CO 10000SH	9,991	9,790
DOWDUPONT INC 5000SH	5,000	5,048
SEMPRA ENERG 20000SH	20,175	19,738
AMERICAN INTL GROUP 25,000SH	25,015	24,915
SUNTRUST BANKS INC 15000SH	14,967	14,870
EXELON CORP 20000SH	19,995	19,561
BB&T CORPORATION MEDIUM TERM NOTE 30000SH	29,969	29,212
ALPHABET INC 50000SH	50,000	51,005

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
RYDER SYS MEDIUM TERM NOTE 40000	39,984	40,052
HP ENERPRISE CO 20000SH	19,972	20,055
KROGER CO/THE 15000SH	15,204	14,733
SOUTHERN CAL EDISON 30000SH	29,751	28,937
INTL PAPER CO 7000SH	7,260	7,303
CBS CORP 20000SH	19,828	19,822
LINCOLN NATIONAL CORP 50000SH	51,341	50,832
PHILLIPS 66 5000SH	5,139	5,133
TD AMERITRADE HOLDING CO 9000SH	8,991	8,903
FEDEX CORP 50000SH	49,873	48,804
KROGER CO 15000SH	14,997	14,619
VENTAS REALTY LP/CAP CRP 20000SH	19,829	19,764
DIGITAL REALTY TRUST LP 25000SH	24,434	24,763
ENERGY TRANSFER PARTNERS 20000SH	20,034	19,269
JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE 15000	15,197	14,666
TOTAL SYSTEM SERVICES INC 20000SH	19,974	19,837
CITIGROUP INC 15000SH	15,000	14,516
AON PLC 25000SH	25,606	25,301
DTE ENERGY COMPANY 5000SH	4,989	5,014
AVALONBAY COMMUNITIES IN MEDIUM TERM NOTE 25000SH	25,774	25,706

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIFTH THIRD BANCORP 10000SH	9,973	10,117
HCP INC 30000SH	29,893	30,074
PNC FINANCIAL SERVICES 20000SH	20,149	19,829
CNA FINANCIAL CORP 20000SH	19,998	19,815
WASTE MANAGEMENT INC 20000SH	19,950	19,979
CARDINAL HEALTH INC 15000SH	15,000	14,086
MARATHON PETROLEUM CORP 5000SH	4,982	4,865
SHELL INTERNATIONAL INC 10000SH	9,811	9,860
CONAGRA BRANDS INC 15000SH	14,957	15,048
MORGAN STANLEY 5000SH	4,991	4,859
AMERICAN TOWER CORP 10000SH	9,638	9,303
LINCOLN NATIONAL CORP 10000SH	9,988	9,682
ROCKWELL COLLINS INC 15000SH	14,975	14,080
ENERGY TRANSFER PARTNERS 20000SH	19,957	18,639
BANK OF AMERICA CORP 10000SH	10,000	9,257
ANTHEM INC 15000SH	14,970	14,331
MPLX LP 10000SH	9,955	9,373
GOLDMAN SACHS GROUP INC 15000SH	15,000	13,941
ORACLE CORP 25000SH	24,990	25,095
AT&T INC 10000SH	9,971	8,978

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO 50000SH	50,000	45,410
GATX CORP 10000SH	9,986	10,175
BERKLEY (WR) CORPORATION 25000SH	24,874	24,548
CBS CORP 10000SH	9,870	8,883
FEDEX CORP 5000SH	4,972	4,281
WASTE MANAGEMENT INC 10000SH	9,979	9,653
SPECTRA ENERGY PARTNERS 10000SH	9,923	9,042
VALERO ENERGY CORP 5000SH	4,980	4,700
AMGEN INC 10000SH	9,941	9,352
TIME WARNER INC 10000SH	9,993	8,973
ANHEUSER-BUSCH INBEV FIN 10000SH	9,977	9,273
WELLS FARGO & COMPANY MEDIUM TERM NOTE 15000SH	14,983	13,760
CHURCH & DWIGHT CO INC 5000SH	4,963	4,548
ZOETIS INC 10000SH	9,940	9,188
KINDER MORGAN INC 15000SH	14,964	14,319
CVS HEALTH CORP 10000SH	9,943	9,726
COMCAST CORP 15000SH	14,988	15,163

DLN: 93491133017329

TY 2018 Investments Corporate Stock Schedule

Name: TE CONNECTIVITY FOUNDATION

EIN: 46-5601414

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule Name of Stock	End of Year Book	End of Year Fair
	Value	Market Value
ACCENTURE PLC-CL A 159SH	25,931	22,421
LYONDELLBASELL INDUSTRIES NV CLASS 225SH	21,223	18,711
FMC CORPORATION COMMON 347SH	21,216	25,664
VERSUM MATERIALS INC 770SH	21,070	21,344
CUMMINS INC COM 180SH	26,087	24,055
DELTA AIR LINES INC 566	23,485	28,243
FEDEX CORP COM 227SH	36,664	36,622
LOCKHEED MARTIN CORPORATION COM 80SH	24,716	20,947
UNION PACIFIC CORP COM 187SH	20,006	25,849
UNITED TECHNOLOGIES CORP COM 390SH	37,173	41,527
AT&T INC 836SH	32,461	23,859
AMAZON.COM INC 31SH	47,692	46,561
BOOKING HOLDINGS INC	17,263	32,726
BORG WARNER INC COM 531SH	21,566	18,447
COMCAST CORP NEW A 1515SH	29,314	51,586
GENERAL MOTORS COMPANY 545SH	24,394	18,230
LOWES COMPANIES INCORPORATED 579SH	31,888	53,476
MCDONALD'S CORPORATION 141SH	26,413	25,037
SHERWIN WILLIAMS CO COM 61SH	22,601	24,001
TARGET CORP COM 332SH	21,124	21,942
ALTRIA GROUP INC 465SH	21,844	22,966
COSTCO WHOLESALE CORP COM 261SH	40,330	53,168
PEPSICO INC COM 494SH	35,332	54,577
PROCTER & GAMBLE CO COM 277SH	23,364	25,462
CHEVRON CORP 276SH	31,991	30,026
EOG RESOURCES INC COM 243SH	24,805	21,192
EXXON MOBIL CORP 282SH	22,821	19,230
SUNCOR ENERGY INC 1,111SH	31,322	31,075
VALERO ENERGY CORP 321SH	22,646	24,065
WILLIS TOWERS WATSON PLC 184SH	27,376	27,942

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP 584SH	42,191	48,256
AMERICAN TOWER CORP 446	34,585	70,553
BANK AMER CORP 973SH	22,589	23,975
BERKSHIRE HATHAWAY INC DELAWARE CLASS B 206SH	33,621	42,061
BLACKROCK INC 91SH	30,323	35,747
DISCOVER FINANCIAL SERVICES 372SH	22,309	21,941
JPMORGAN CHASE & CO 940SH	45,457	91,763
METLIFE INCORPORATED 547SH	22,474	23,568
PNC FINANCIAL SERVICES GROUP INC 202SH	22,572	23,616
ANTHEM INC 281SH	41,448	73,799
BIOGEN, INC 114SH	30,171	34,305
CVS HEALTH CORPORATION	52,276	51,237
DANAHER CORP COM 424SH	20,351	43,723
GILDEAD SCIENCES INC COM 367SH	25,211	22,956
JOHNSON & JOHNSON 276SH	24,235	35,618
MERCK & COMPANY INC 513SH	27,308	39,198
PFIZER INC 1,002SH	31,749	43,737
ALPHABET INC CL C 70SH	24,129	72,493
ALPHABET INC CL A 42SH	16,009	43,888
ANALOG DEVICES INC ATTACHED RIGHTS 384SH	21,479	32,959
APPLE INC 719SH	51,368	113,415
CISCO SYSTEMS INC 847SH	20,093	36,701
FACEBOOK INC-A 305SH	47,014	39,982
MASTERCARD INC CLASS A 492SH	38,999	92,816
MICROSOFT CORP 872SH	63,786	88,569
ORACLE CORPORATION COM 646SH	24,268	29,167
WALT DISNEY CO 239SH	25,917	26,206
AMERICAN ELECTRIC POWER CO INC 674SH	42,235	50,375
FIRSTENERGY CORP 770SH	22,750	28,914

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TY 2018 Investments Government Obligations Schedule					
Name:	TE CONNECTI	VITY FOUNDATION			
EIN:	46-5601414				
US Government Securities - End of Year Book Value:		2,587,016			
US Government Securities - End of Year Fair Market Value:		2,569,459			
State & Local Government Securities - End of Year Book Value:		0			
State & Local Government Securities - End of Year Fair Market Value:		0			

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TY 2018 Investments - Other Schedule

Name: TE CONNECTIVITY FOUNDATION

EIN: 46-5601414

investments Other Schedule 2				
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value	
AMERICAN BEACON SIM HIGH YIELD OPPORTUNITIES FUND 49586.15SH	AT COST	219,107	203,972	
FPA NEW INCOME FUND 72713.81SH	AT COST	982,000	966,025	
FEDERATED TOTAL RETURN BOND FUND CLASS INSTITUTIONAL 180494SH	AT COST	2,173,122	2,081,975	
ISHARES RUSSELL 2000 ETF 2700SH	AT COST	311,588	307,970	
LSV VALUE EQUITY FUND STRATEGY 23216.88SH	AT COST	359,020	372,163	
DIAMOND HILL LARGE-CAP FUND CLASS INSTITUTIONAL 25249.49SH	AT COST	443,873	457,412	
T ROWE PRICE LARGE CAP GROWTH FUND INSTITUTIONAL CLASS 17947.74SH	AT COST	377,695	600,157	
ISHARES RUSSELL 1000 GROWTH ETF 5300SH	AT COST	609,450	628,368	
CLEARBRIDGE SMALL CAP FUND 6716.92SH	AT COST	363,782	298,644	
VANGUARD INSTITUTIONAL INDEX FUND CLASS INSTITUTIONAL 9975.9SH	AT COST	1,823,281	2,180,242	
WILMINGTON REAL ASSET FUND INSTITUTIONAL SHARES 117332.69SH	AT COST	1,725,552	1,602,634	
CAMBIAR INTERNATIONAL EQUITY FUND 43390.87SH	AT COST	993,611	953,519	
CAUSEWAY EMERGING MARKETS FUND 58002.94SH	AT COST	832,092	702,036	
WCM FOCUSED INTERNATIONAL GROWTH FUND 77494.70SH	AT COST	981,236	1,093,054	
ISHARES CORE MSCI EAFEETF 29300SH	AT COST	1,560,368	1,485,000	
ISHARES CORE MSCI EMERGING MARKETS ETF 14700SH	AT COST	724,127	697,818	

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TY 2018 Legal Fees Schedu	ule			
_				
Name: TE CONNECTIVITY FOUNDATION				
EIN: 46-5601414				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EVERSHEDS SUTHERLAND LLP	6,714	3,357		3,357

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TY 2018 Other Expenses Schedule					
Name: TE CONNECTIVITY FOUNDATION					
EIN:	EIN: 46-5601414				
Other Expenses Schedule					
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

589

MISCELLANEOUS EXPENSE

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TY 2018 Other Professional Fees Schedule					
Name: TE CONNECTIVITY FOUNDATION					
EIN: 46-5601414					
Category	Amount	Net Investment	Adjusted Net	Disbursements	

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

67,685

67,685

M&T BANK INVESTMENT FEES

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TY 2018 Taxes Schedule									
Name: TE CONNECTIVITY FOUNDATION									
EIN: 46-5601414									
1									
Category	A	mount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				
FOREIGN TAXES		303	303		0				

17,676

FEDERAL TAXES