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

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE TRAVIS FOUNDATION	A Employer identification number 03-0403673
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 5265 WOODFORD DR	B Telephone number (see page 10 of the instructions) (205) 612-1338
	City or town, state, and ZIP code Birmingham, Ala 35242	C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

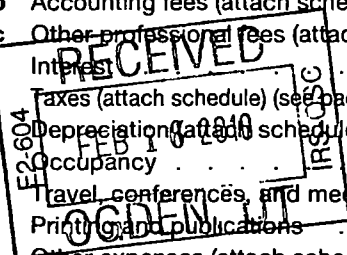
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

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

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 page 11 of the 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			NO	
	4 Dividends and interest from securities	2278	2278		
	5a Gross rents			OPERATING	
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2002			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)			INCOME	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	2022	2022			
12 Total. Add lines 1 through 11	6302	4300			
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)	2000	2000		2000
	c Other professional fees (attach schedule)	3000	3000		3000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3542	3542		3542
	24 Total operating and administrative expenses. Add lines 13 through 23	8542	8542		8542
	25 Contributions, gifts, grants paid	13950			13950
26 Total expenses and disbursements. Add lines 24 and 25	22492	4242		22492	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(16190)				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)					

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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		10460	12226	12226	
	2	Savings and temporary cash investments		583	29546	29546	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶		49			
	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 page 16 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use			7000	7000	
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)			157206	104990	58964
	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)			19806	19806	19806	
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation (attach schedule) ▶						
15	Other assets (describe ▶)			319			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			188423	173568	127542	
Liabilities	17	Accounts payable and accrued expenses			1335		
	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)					
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		188423			
	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					
30	Total net assets or fund balances (see page 17 of the instructions)			188423	172233		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			188423	173568		

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 188423
2	Enter amount from Part I, line 27a	2 (76190)
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 172233
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 172233

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

N/A

(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			
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			
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

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 pages 13 and 17 of the 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(e) 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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d) 2

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4

5 Multiply line 4 by line 3 5

6 Enter 1% of net investment income (1% of Part I, line 27b) 6

7 Add lines 5 and 6 7

8 Enter qualifying distributions from Part XII, line 4 8
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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(c), 4940(b), 4940(e), or 4948—see page 18 of the 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		
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		
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		
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

N/A

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
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.		
1c		X
2		X
3		X
4a		X
4b		N/A
5		X
6	X	
7	X	
8a		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ <u>RONALD O. TRAVIS</u> Telephone no. ▶ <u>205 612 1338</u> Located at ▶ <u>5265 Woodford Dr Bham AL</u> ZIP+4 ▶ <u>35242</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 ▶	15		0

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 type="checkbox"/> Yes <input checked="" 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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 page 20 of the instructions.)	2b	X
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 2009 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 2009.)	3b	N/A
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 2009?	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:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b NA**
- 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? **NA** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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? Yes No
- b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b X**

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 page 22 of the 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
RONALD O. TRAVIS	Director	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
NO EMPLOYEES				

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 page 23 of the 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 AUTHOR HOUSE - PUBLISHED BOOK "SYNERGISTIC LIFESTYLE" TO BE GIVEN TO CHURCHES COMMITTED TO START CLASSES FOR NEWLY WEDS OR TEENAGERS.	3542
2 RECEIVED 1500 BOOKS - PAID 8306 - TO WRITE OFF OVER 8 YEARS AS EXPENSE OF MINISTRY	
3 SEE ARTICLE IN ALFA BAPTIST ATTACHED	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	80908
b	Average of monthly cash balances	1b	26408
c	Fair market value of all other assets (see page 24 of the instructions)	1c	22503
d	Total (add lines 1a, b, and c)	1d	129819
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	129819
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1947
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127872
6	Minimum investment return. Enter 5% of line 5	6	6394

Part XI Distributable Amount (see page 25 of the 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	6394
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6394
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	6394
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6394

Part XII Qualifying Distributions (see page 25 of the 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	22492
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	22492
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 page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22492

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(a) reduced rate of tax on net investment income.

	B/O/Y	E/O/Y	AVERAGE	MKT BEGIN	MKT END	MKT AVE
CASH	\$ 10,460	\$ 12,226	\$ 11,343	\$ 10,460	\$ 12,226	\$ 11,343
MONEY MARKET	583	29,546	15,065	583	29,546	15,065
	11,043	41,772	26,408	11,043	41,772	\$ 26,408
SECURITIES	157,206	104,990	131,098	102,852	58,964	80,908
BOOK INVENTORY	-	7,000	3,500	-	7,000	3,500
EDGEWATER	19,806	19,806	19,806	19,806	19,806	19,806
DUE TVS MGT	368	(1,335)	(484)	(270)	(1,335)	(803)
	\$ 188,423	\$ 172,233	\$ 180,328	\$ 133,431	\$ 126,207	\$ 129,819
			\$ 180,328			\$ 129,819
					1.50%	1,947
						127,872
					5.00%	\$ 6,394

22,504

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				6394
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0	
b Total for prior years: 20__20__20__		0		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				318
d From 2007				12799
e From 2008				16981
f Total of lines 3a through e	30098			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 22492				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				0
e Remaining amount distributed out of corpus	6394			6394
5 Excess distributions carryover applied to 2009 (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	23704			
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 page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	46196			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	46196			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				6723
d Excess from 2008				16981
e Excess from 2009				22492

CARRYOVER FROM 2008 DISTRIBUTIONS REQUIRED

30098
22492
(6394) = 46196

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:	<i>N/A</i>				
(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 page 28 of the 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).)
RONALD O. TRAVIS
- 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.
NONE
- 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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed:
NIA
- b The form in which applications should be submitted and information and materials they should include:
NIA
- c Any submission deadlines:
NIA
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NIA

2009 THE TRAVIS FOUNDATION ID # 03-0403673

Form 990-PF (2009)

Page **11**

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				

THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART XV - 3		
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR - 2008		
RECEIPIENT - Name and Address	PURPOSE	AMOUNT
JUDSON COLLEGE - 302 Bibb Street - Marion AL 36756	BAPTIST COLLEGE	\$ 2,000
UNIVERSITY OF ALABAMA - PO 870333 - Tuscaloosa, AL 35487-0333	STATE COLLEGE	2,400
UNIVERSITY OF ALABAMA - PO 870333 - Tuscaloosa, AL 35487-0333	STATE COLLEGE	550
LIBERTY PARK BAPTIST CHURCH	CHURCH	9,000
		\$ 13,950

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Total	▶	3a	13950
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b Approved for future payment				
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Total	▶	3b	
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

2009 THE TRAVIS FOUNDATION ID # 03-0403673

Employer identification number

Organization type (check one):

Filers of:

Section:

NO CONTRIBUTIONS RECEIVED

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Couple offer training book to churches looking to disciple near-to-newlyweds

By **Brittany N. Howerton**
The Alabama Baptist

At 70 and 68 years old and with 48 years of marriage under their belts, Ron and June Travis are not yet ready to put a halt on the ministry God has given them.

"So I wrote a book," said Ron Travis, a member of Liberty Park Baptist Church, Vestavia Hills, who, along with his wife, has been teaching newlyweds how to establish and maintain healthy marriages since the late 1960s. To date, they have disciplined nearly 100 couples.

"But we didn't write this book to be a No. 1 best seller all over the world," he added. Rather, the book — "The Synergistic Life Style: How to Set Goals and Live a Balanced and Abundant Life" — is designed for the Traveses' teachings to help new couples through 6-8 month Bible studies in local churches.

And according to Rick Ellison, "They are a couple that's had a wonderful impact on younger people (and) could help any church looking to do that type of ministry."

Ellison is an associate in the office of Sunday School for the Alabama

Baptist State Board of Missions who helped the Traveses establish a newlywed class at Valleydale Baptist Church, Birmingham.

"I don't think we have the strength to teach more classes," Ron Travis said. So designing a set of material — into a 254-page book — that someone else can teach was the best way to "get a lot more classes started" with the goal being to teach young couples about the importance of living a well-balanced life in the areas of spiritual, mental, emotional, physical, marital, parental, support, financial and work.

These are characteristics the Traveses can speak to personally, said Scott Guffin, pastor of Liberty Park Baptist.

"They're not just writing a book, but they've lived this out," he said, noting he also had the Traveses as Sunday School teachers during his high school years. "What you have is a couple that is committed,

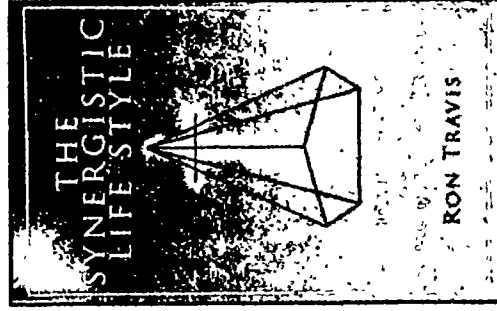
principled and very open with their faith.

"For them to say we've reached this place where we're close to 70 and we can pass this on, you can't over value that," Guffin added. "You can't place too high of a value on that kind of life experience being passed along."

And that is just what the Traveses are seeking to do — to share their own experiences about successes and failures and to walk through life with couples across the state.

"What we'll do is share where we are and from where we've come. ... We're not trying to say we have all the answers, but we'll tell you the mistakes we've made and these are the truths we've decided to commit our lives to," Ron Travis said.

For more information about getting a class started in your church, e-mail Ron at ronaldotravis@bell-south.net.



THE TRAVIS FOUNDATION ID # 03-0403673

TAX SCHEDULES - 2009

INVESTMENTS - CORP. STOCKS - TRAVIS FOUNDATION

FORM 990-PF - PART II - LINE 10b

03-0403673

DATE	DESCRIPTION	STOCKS
3/10/2004	Southern Co 100 Sh	\$ 3,101
7/1/2004	New Regions Fin Serv 370 Sh	11,337
1/10/2006	AT&T Common - 300 Shares	7,475
2/16/2006	Walgreen Common - 200 Shares	9,250
02/16/06	Yahoo Common - 200 Shares	6,730
08/27/07	Procter & Gamble 100 Shares	6,534
08/27/07	Johbnson & Johnson 200 Shares	12,540
11/07/07	New Regions Fin Serv. 1,000 Shares	25,862
11/13/07	New Regions Fin Serv. 500 Shares	13,147
10/01/08	Regions Fin Serv 500 Shares	5,326
2/12/2009	Regions Fin Serv 1000 Shares	3,688
		\$ 104,990

INVENTORY - THE TRAVIS FOUNDATION

FORM 990-PF - PART II - LINE 8

03-0403673

DATE	DESCRIPTION	BOOKS
01/03/09	"Synergistic Lifestyle" Books 1,500 Books produced for starting Church Newlywed Classes - Publisher - AuthorHouse	\$ 8,302
12/31/2009	Write off of books published 1/8 per year	(1,302)
		\$ 7,000

INVESTMENTS - OTHER - THE TRAVIS FOUNDATION

FORM 990-PF - PART II - LINE 13

03-0403673

DATE	DESCRIPTION	OTHER INV.
11/07/02	1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc Ltd	\$ 19,806
		\$ 19,806

NET GAIN OR (LOSS) FROM SALE OF ASSETS - THE TRAVIS FOUNDATION

FORM 990-PF - PART I - LINE 6a

03-0403673

DESCRIPTION OF PROPERTY SOLD	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS	COST OR	GAIN
				SALES PRICE	OTHER BASIS	OR (LOSS)
Books A Million 1,000 Sh	Purchase	7/8/4673	7/20/2009	\$ 9,517	\$ 3,938	\$ (5,579)
Southern Co 200 Sh	Purchase	3/10/2004	1/28/2009	6,685	6,199	(486)
Southern Co 100 Sh	Purchase	3/10/2004	3/25/2009	2,979	3,099	120
Colonial Stock 5,000 Sh	Purchase	7/23/2009	10/16/2009	284	3,202	2,918
AT&T Common -200 Shares	Purchase	3/10/2004	4/15/2009	4,904	4,984	80
Avocent 1,500 Shares	Purchase	11/13/2007	10/6/2009	36,739	37,684	945
				\$ 61,108	\$ 59,106	\$ (2,002)

THE TRAVIS FOUNDATION ID # 03-0403673

TAX SCHEDULES - 2009

CONTRIBUTIONS RECEIVED - THE TRAVIS FOUNDATION		
FORM 990-PF - PART I - LINE 1		03-0403673
DATE	DESCRIPTION	CONTRIBUTIONS
	NONE	
		\$ -

OTHER INCOME RECEIVED - THE TRAVIS FOUNDATION		
FORM 990-PF - PART I - LINE 11		03-0403673
DATE	DESCRIPTION	CONTRIBUTIONS
1/15/2009	Cash distribution from 1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc Ltd	\$ 1,011
7/15/2009	Cash distribution from 1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc Ltd	1,011
		\$ 2,022

ACCOUNTING FEES - THE TRAVIS FOUNDATION		
FORM 990-PF - PART I - LINE 16b		03-0403673
DATE	DESCRIPTION	FEES
6/15/2009	Accounting fees and Tax Return	\$ 2,000
		\$ 2,000

OTHER PROFESSIONAL FEES - THE TRAVIS FOUNDATION		
FORM 990-PF - PART I - LINE 16c		03-0403673
DATE	DESCRIPTION	FEES
6/15/2009	Management Fees	\$ 3,000
		\$ 3,000

OTHER EXPENSES - THE TRAVIS FOUNDATION		
FORM 990-PF - PART I - LINE 23		03-0403673
DATE	DESCRIPTION	FEES
2/20/2009	Kinkos - 3 Postors for Newwied Sunday School Class Books	\$ 108
3/14/2009	Alabama Baptist - Publication for Newlywed Sunday school book	\$ 1,740
8/27/2009	Authorhouse Publishing Company - Books to start Sunday school classes	392
12/31/2009	Authorhouse Publishing Company - Books to start Sunday school classes	1,302
		\$ 3,542

THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART XV - 3		
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR - 2008		
RECIPIENT - Name and Address	PURPOSE	AMOUNT
JUDSON COLLEGE - 302 Bibb Street - Marion AL 36756	BAPTIST COLLEGE	\$ 2,000
UNIVERSITY OF ALABAMA - PO 870333 - Tuscaloosa, AL 35487-0333	STATE COLLEGE	2,400
UNIVERSITY OF ALABAMA - PO 870333 - Tuscaloosa, AL 35487-0333	STATE COLLEGE	550
LIBERTY PARK BAPTIST CHURCH <i>B'ham AL</i>	CHURCH	9,000
		<u>\$ 13,950</u>

TOTAL EXPENSES AND CONTRIBUTIONS	\$ 22,492
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