



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



**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.

**2010**

For calendar year **2010**, or tax year beginning , **2010**, 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

Name of foundation **2010 THE TRAVIS FOUNDATION ID # 03-0403673**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite Telephone number (see page 10 of the instructions)  
**5065 Woodford Dr. (205) 612-1338**

City or town, state, and ZIP code **B'ham AL 35242**

**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.)

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	1566	1566	10	
	<b>4</b> Dividends and interest from securities				
	<b>5a</b> Gross rents			OPERATING	
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain			INCOME	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	1222	1222			
<b>12</b> Total. Add lines 1 through 11	2788	2788			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	2000	2000		2000
	<b>c</b> Other professional fees (attach schedule)	3000	3000		3000
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	7011	7011		7011
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	12011	12011		12011
	<b>25</b> Contributions, gifts, grants paid	13550			13550
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	25561	12011		25561	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements	(22773)				
<b>b</b> Net investment income (if negative, enter -0-)		0			
<b>c</b> Adjusted net income (if negative, enter -0-)					

SCANNED FEB 01 2011

RECEIVED  
 CSO  
 JAN 11 10 50 AM '11  
 CSO  
 JAN 11 10 50 AM '11

17  
 P 11

# 2010 THE TRAVIS FOUNDATION ID # 03-0403673

Form 990-PF

Page **2**

<b>Part II Balance Sheets</b> 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	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	12226	14630	14630	
	<b>2</b> Savings and temporary cash investments . . . . .	29596	1112	1112	
	<b>3</b> Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>4</b> Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	<b>8</b> Inventories for sale or use . . . . .	7000	6000	6000	
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	104990	104990	66148	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	19806	19806	19806	
	<b>14</b> Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶				
<b>15</b> Other assets (describe ▶ _____ )					
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	173568	146538	107696		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	1335	(2922)		
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____ )				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	1335	(2922)		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg., and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	172233	149460			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	173568	146538			

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<b>1</b> 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) . . . . .		<b>1</b>	172233
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	(22773)
<b>3</b> Other increases not included in line 2 (itemize) ▶		<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	149460
<b>5</b> Decreases not included in line 2 (itemize) ▶		<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .		<b>6</b>	149460



# 2010 THE TRAVIS FOUNDATION ID # 03-0403673

**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.)
<i>N/A</i>			
1a			
b			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
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 }			<b>2</b>
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			<b>3</b>

**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 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))
2009	<i>N/A</i>		
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			<b>2</b>
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			<b>3</b>
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			<b>4</b>
5 Multiply line 4 by line 3			<b>5</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
7 Add lines 5 and 6			<b>7</b>
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 on page 18.			<b>8</b>

# 2010 THE TRAVIS FOUNDATION ID # 03-0403673

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)</b>				
<b>1a</b> 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>b</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	<b>1</b>			
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>			
<b>3</b> Add lines 1 and 2	<b>3</b>			
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>			
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>			
<b>6</b> Credits/Payments:				
<b>a</b> 2010 estimated tax payments and 2009 overpayment credited to 2010	<b>6a</b>			
<b>b</b> Exempt foreign organizations—tax withheld at source	<b>6b</b>			
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>			
<b>d</b> Backup withholding erroneously withheld	<b>6d</b>			
<b>7</b> Total credits and payments. Add lines 6a through 6d	<b>7</b>			
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>			
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>			
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>			
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2011 estimated tax</b>	<b>11</b>			
		<b>Refunded</b>		

<b>Part VII-A Statements Regarding Activities</b>				
<b>1a</b> 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?	<b>1a</b>	Yes	No	<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<b>1b</b>			<input checked="" type="checkbox"/>
<i>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.</i>				
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>			<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ▶ \$ <u>N/A</u> (2) On foundation managers. ▶ \$ _____				
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>N/A</u>				
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>			<input checked="" type="checkbox"/>
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes.</i>	<b>3</b>			<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>			<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>			<input checked="" type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>			<input checked="" type="checkbox"/>
<b>6</b> 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?	<b>6</b>			<input checked="" type="checkbox"/>
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<b>7</b>			<input checked="" type="checkbox"/>
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Alabama</u>				
<b>b</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> ? <i>If "No," attach explanation</i>	<b>8b</b>			<input checked="" type="checkbox"/>
<b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	<b>9</b>			<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>			<input checked="" type="checkbox"/>



**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**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?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). *n/a*

**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?  Yes  No  
 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?  Yes  No

**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
<i>Ronald O. Traversi 5265 Woodford Dr. Bham AL 35242</i>	<i>Director</i>	<i>0</i>	<i>0</i>	<i>0</i>

**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
<i>no employees</i>				

**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
<b>NONE</b>		

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 Published Epworth books - Authshouse publishing.	
2 Books used in Church Training and other ministries.	
3 1500 Books purchased in 2009 for	
4 \$8306. To write off over 8 years as expensed ministry - Bal 12/31/2010 6000	

**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	<b>NONE</b>	
2	<b>NONE</b>	
3 All other program-related investments See page 24 of the instructions.	<b>NONE</b>	

Total. Add lines 1 through 3 ▶

# 2010 THE TRAVIS FOUNDATION ID # 03-0403673

**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	62,556
b Average of monthly cash balances . . . . .	1b	28,757
c Fair market value of all other assets (see page 25 of the instructions) . . . . .	1c	27,100
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	118,413
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	118,413
4 Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions) . . . . .	4	1,776
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	116,637
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	5,832

**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 . . . . .		5,832
2a Tax on investment income for 2010 from Part VI, line 5 . . . . .	2a	
b Income tax for 2010. (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	5,832
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	
5 Add lines 3 and 4 . . . . .	5	5,832
6 Deduction from distributable amount (see page 25 of the instructions) . . . . .	6	
7 <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	5,832

**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	25,561
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 <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	25,561
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 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	25,561

**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.

	BOOK VALUE				MARKET VALUE				
	12/31/2008	12/31/2009	12/31/2010	2/YR AVE	12/31/2008	12/31/2009	12/31/2010	2/YR AVE	
CASH	\$ 10,460	\$ 12,226	\$ 14,630	\$ 13,428	\$ 10,460	\$ 12,226	\$ 14,630	\$ 13,428	
MONEY MARKET	583	29,546	1,112	15,329	583	29,546	1,112	15,329	
SECURITIES	11,043	41,772	15,742	28,757	11,043	41,772	15,742	28,757	
BOOK INVENTORY	157,206	104,990	104,990	104,990	102,852	58,964	66,148	62,556	
EDGEWATER	-	7,000	6,000	6,500	-	7,000	6,000	6,500	>
DUE TVS MGT	19,806	19,806	19,806	19,806	19,806	19,806	19,806	19,806	> 27,100
	368	(1,335)	2,922	794	(270)	(1,335)	2,922	794	>
	<b>\$ 188,423</b>	<b>\$ 172,233</b>	<b>\$ 149,460</b>	<b>\$ 160,847</b>	<b>\$ 133,431</b>	<b>\$ 126,207</b>	<b>\$ 110,618</b>	<b>\$ 118,413</b>	
				\$ 160,847				\$ 118,413	
						1.50%		\$ 1,776	
								116,636	
						5.00%		\$ 5,832	

# 2010 THE TRAVIS FOUNDATION ID # 03-0403673

**Part XIII** **Undistributed income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7				5832
<b>2</b> Undistributed income, if any, as of the end of 2010:				
<b>a</b> Enter amount for 2009 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				6723
<b>d</b> From 2008				16981
<b>e</b> From 2009				22492
<b>f</b> <b>Total</b> of lines 3a through e	46196			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>25561</u>				
<b>a</b> Applied to 2009, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2010 distributable amount				0
<b>e</b> Remaining amount distributed out of corpus	5832			5832
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	40364			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
<b>7</b> 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)	65925			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	65925			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006				
<b>b</b> Excess from 2007				891
<b>c</b> Excess from 2008				16981
<b>d</b> Excess from 2009				22492
<b>e</b> Excess from 2010				25561

Carry over from 2009 46196  
 Distributions 25561  
 REQUIRED (5832) } 65925

Form 990-PF (2010)

# 2010 THE TRAVIS FOUNDATION ID # 03-0403673

**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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:	<i>N/A</i>				
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 Sr*

**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:

*N/A*

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

*N/A*

**c** Any submission deadline:

*N/A*

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

*N/A*

# 2010 THE TRAVIS FOUNDATION ID # 03-0403673

Form 990-PF

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
<i>a Paid during the year</i>				

**THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART XV - 3  
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR - 2010**

RECIPIENT - Name and Address	PURPOSE	AMOUNT
JUDSON COLLEGE - 302 Bibb Street - Marion AL 36756	BAPTIST COLLEGE	\$ 2,000
ATTENTION DEFICIT DISORDER ASSOCIATION PO 7557, Wilmington, DE 19803	NAT'L. ADD ASSOC.	2,000
UNIVERSITY OF ALABAMA - PO 870333 - Tuscaloosa, AL 35487-0333	STATE COLLEGE	550
LIBERTY PARK BAPTIST CHURCH 12001 Liberty Parkway, Vestavia Hills, Alabama 35242	CHURCH	9,000
		\$ 13,550

<b>Total</b> . . . . .				<b>3a</b> <u>13,550</u>
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .				<b>3b</b>





**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

**2010**

Name of the organization

Employer identification number

**2010 THE TRAVIS FOUNDATION ID # 03-0403673**

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.

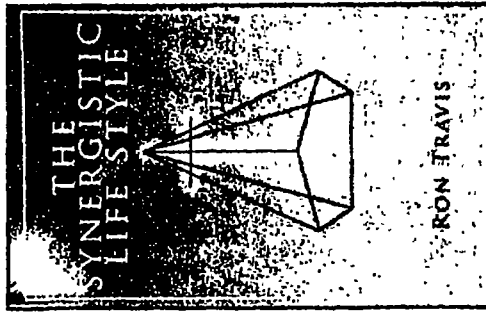
"For them to say we've reached this place where we're close to 70 and we can pass this on, you can't over value that," Guffin added.

"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](mailto:ronaldotravis@bell-south.net).



**THE TRAVIS FOUNDATION ID # 03-0403673**

**TAX SCHEDULES - 2010**

**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	Johnson & 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
01/03/10	"Synergistic Lifestyle" Books 1,500 Books produced for starting Church Newlywed Classes - Publisher - AuthorHouse	\$ 7,000
12/31/2010	Write off of books published 1/8 per year	(1,000)
		\$ 6,000

**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

**THE TRAVIS FOUNDATION ID # 03-0403673**

**TAX SCHEDULES - 2010**

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

<b>DIVIDENDS AND INTEREST - THE TRAVIS FOUNDATION</b>		
<b>FORM 990-PF - PART I - LINE 4</b>		<b>03-0403673</b>
<b>DESCRIPTION</b>	<b>CONTRIBUTIONS</b>	
Southern Co 100 Sh	182	
AT&T Common - 300 Shares	504	
Walgreen Common - 200 Shares	126	
Yahoo Common - 200 Shares		
Procter & Gamble 100 Shares	188	
Johnson & Johnson 200 Shares	422	
New Regions Fin Serv 3,370 Shares	136	
Morgan Keegan Money Market	8	
		\$ 1,566

<b>OTHER INCOME RECEIVED - THE TRAVIS FOUNDATION</b>		
<b>FORM 990-PF - PART I - LINE 11</b>		<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>	<b>CONTRIBUTIONS</b>
1/15/2009	Cash distribution from 1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc. Ltd	\$ 1,019
12/31/2010	Authorhouse Book Royalties	203
		\$ 1,222

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

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

<b>OTHER EXPENSES - THE TRAVIS FOUNDATION</b>		
<b>FORM 990-PF - PART I - LINE 23</b>		<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>	<b>FEES</b>
1/29/2010	Authorhouse Publishing Company - Work on "Hyperfocus" Book	2,000
2/24/2010	Authorhouse Publishing Company - Epub and Website	478
5/2/2010	Authorhouse Publishing Company - Work on "Hyperfocus" Book	1,684
5/2/2010	Authorhouse Publishing Company - Work on "Synergistic Manangement" Book	400
5/14/2010	Authorhouse Publishing Company - Work on "Hyperfocus" Book	100
10/13/2010	Authorhouse Publishing Company - Work on "Great Commission" Book	1,349
12/31/2010	Amortize Book Inventory - "The Synergistic Life Style"	1,000
		\$ 7,011