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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation Travelers Foundation		A Employer identification number 41-1924256
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 651-310-7911
385 Washington St. MC NB10T		
City or town, state, and ZIP code St. Paul, MN 55102-1396		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 642,491	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE					
1	Contributions, gifts, grants, etc., received (attach schedule)	8,937,847			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	93	93		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
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)				
12	Total. Add lines 1 through 11	8,937,940	93	0	
OPERATING AND ADMINISTRATIVE EXPENSES					
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	10,833			10,833
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	10,833	0	0	10,833
25	Contributions, gifts, grants paid	8,427,014			8,427,014
26	Total expenses and disbursements. Add lines 24 and 25	8,437,847	0	0	8,437,847
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	500,093			
b	Net investment income (if negative, enter -0-)		93		
c	Adjusted net income (if negative, enter -0-)			0	

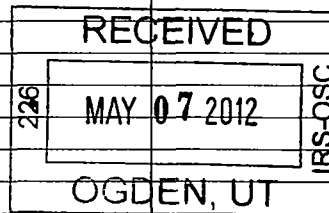
For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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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				
	2	Savings and temporary cash investments	142,369	642,481	642,481	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0		
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶		0		
	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 ▶		0		
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule),				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		0		
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)	29	10	10	
	Liabilities	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		0	
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	142,398	642,491	642,491	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	142,398	642,491		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	142,398	642,491		
	31	Total liabilities and net assets/fund balances (see instructions)	142,398	642,491		

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	142,398
2	Enter amount from Part I, line 27a	2	500,093
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	642,491
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	642,491

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 MONEY MARKET FUND			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 8,120,341		8,120,341	0		
b			0		
c			0		
d			0		
e			0		
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))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a		0	0		
b		0	0		
c		0	0		
d		0	0		
e		0	0		
2 Capital gain net income or (net capital loss)			2	0	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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 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))
2010	10,897,678	178,634	61.0056
2009	10,956,741	132,991	82.3871
2008	11,331,277	307,803	36.8134
2007	8,112,813	621,872	13.0458
2006	8,262,384	599,886	13.7733

2 Total of line 1, column (d)	2	207.0252
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	41.4050
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	181,353.27
5 Multiply line 4 by line 3	5	7,508,932.14
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.93
7 Add lines 5 and 6	7	7,508,933.07
8 Enter qualifying distributions from Part XII, line 4	8	8,437,847

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b		1	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	1
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	1
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	396	
b Exempt foreign organizations - tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		396
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		395
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 395 Refunded ☐ 11	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MINNESOTA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

EXHIBIT 1

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.TRAVELERS.COM				
14	The books are in care of LISA COLANINNO Telephone no 1-860-277-3761 Located at ONE TOWER SQUARE, HARTFORD, CT ZIP + 4 06183			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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 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 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)
- 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

5b

X

6b

N

A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EXHIBIT 1				

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE EXHIBIT 1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	184,115
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	184,115
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	184,115
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,761.73
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	181,353.27
6	Minimum investment return. Enter 5% of line 5	6	9,067.66

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	9,067.66
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,066.66
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,066.66
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,066.66

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	8,437,847
b	Program-related investments - total from Part IX-B	1b	0
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	8,437,847
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,437,847

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,066.66
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	8,284,959			
b From 2007	8,082,248			
c From 2008	11,315,974			
d From 2009	10,950,106			
e From 2010	10,888,747			
f Total of lines 3a through e	49,522,034			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 8,437,847				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				9,066.66
e Remaining amount distributed out of corpus	8,428,781			
5 Excess distributions carryover applied to 2011 (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	57,950,815			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	8,284,959			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	49,665,856			
10 Analysis of line 9				
a Excess from 2007	8,082,248			
b Excess from 2008	11,315,974			
c Excess from 2009	10,950,106			
d Excess from 2010	10,888,747			
e Excess from 2011	8,428,781			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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 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

MARLENE IBSEN, ONE TOWER SQUARE, HARTFORD, CT 06183 (860) 277-9039

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

ELECTRONICALLY AT:

WWW.TRAVELERS.COM/ABOUT-US/COMMUNITY/FOUNDATIONS-GRANTS-GUIDELINES/APPLY-NEW-GRANT.ASPX

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors ONLY SECTION 501(C)(3) ORGANIZATIONS OR FOREIGN (NON-US ORGANIZED) PUBLIC CHARITY EQUIVALENTS

THAT COMPLY WITH FOUNDATION EXPENDITURE RESPONSIBILITY REQUIREMENTS ARE ELIGIBLE FOR GRANTS.

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE EXHIBIT 3 - GRANTS				8,427,014
Total			▶ 3a	8,427,014
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

NOT APPLICABLE

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

4/25/12

Date

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check 0 if self-employed	PTIN 0
---	-----------

Firm's name ▶ 0

Firm's EIN ▶ 0

Firm's address ► 0

Phone no	0
----------	---

Schedule of Contributors

OMB No 1545-0047

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

2011

Name of the organization

Employer identification number

Travelers Foundation

41-1924256

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private 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, total 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 total 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 Part I, 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).

Name of organization Travelers Foundation	Employer identification number 41-1924256
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	THE TRAVELERS COMPANIES INC 385 WASHINGTON STREET ST PAUL, MN 55102-1396	\$ 8,937,847	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Travelers Foundation

Employer identification number

41-1924256

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

Travelers Foundation

41-1924256

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

Travelers Foundation
2011 Form 990-PF
Exhibit 1

Part I, Line 1

See Schedule B

\$8,937,847

Part I, Line 16

Fees paid to PNC

\$10,833

Part VII-A, question 10

The Travelers Companies, Inc.
385 Washington Street
St. Paul, MN 55102-1396

Part VIII, Item 1

a) Name & address	b) Title and average hours per week devoted to position	c) Compensation	d) Contributions to employee benefit plans	e) Expense account
Andy F. Bessette One Tower Square Hartford, CT 06183	Chairman and Director .5 hours	-0-	-0-	-0-
Marlene M. Ibsen One Tower Square Hartford, CT 06183	President and CEO non-voting Director, 15 hours	-0-	-0-	-0-
Michael Newman 385 Washington Street St. Paul, MN 55102-1396	Vice President 30.0 hours	-0-	-0-	-0-
Tara Spain One Tower Square Hartford, CT 06183	Vice President 30.0 hours	-0-	-0-	-0-
Jay S. Benet One Tower Square Hartford, CT 06183	Treasurer and CFO and Director; .5 hours	-0-	-0-	-0-
Scott W. Rynda 385 Washington Street St. Paul, MN 55102-1396	Assistant Treasurer 0 hours	-0-	-0-	-0-
Kurt Schwarzkopf 385 Washington Street St. Paul, MN 55102-1396	Corporate Secretary 1.0 hours	-0-	-0-	-0-
Wendy Skjerven	Assistant Corporate	-0-	-0-	-0-

385 Washington Street St. Paul, MN 55102-1396	Secretary 0 hours			
John P. Clifford Jr. 385 Washington Street St. Paul, MN 55102-1396	Director .5 hours	-0-	-0-	-0-
Ron James 1000 LaSalle Avenue Suite TMH331 Minneapolis, MN 55403	Director .5 hours	-0-	-0-	-0-
Michael F. Klein One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Brian MacLean One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Doreen Spadorcia One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Kenneth F. Spence III 385 Washington Street St. Paul, MN 55102-1396	Director .5 hours	-0-	-0-	-0-
Joan K. Woodward Suite 950 700 13th Street NW Washington DC 20005	Director .5 hours	-0-	-0-	-0-

Part IX – A Summary of Direct Charitable Activities

Travelers Foundation does not engage in direct charitable activities. Travelers Foundation makes grants and donations to charitable organizations qualified under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, public charities, and public charity equivalent organizations through the exercise of expenditure control on such grants. A complete list of grants and contributions made during 2011 is set forth under Part XV of this Form 990 PF.

Travelers Foundation
EIN: 41-1924256
Part II, Line 13

2011 Form 990-PF
Exhibit 2

Total Investments	642,481
Other	-
Net Assets	642,481
Accrued Income	10
Total Market Value	642,491

Travelers Foundation
TIN: 41-1924256

Exhibit 3 Form 990 PF
Grants and Contributions 2011

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Access Philanthropy Charities 2100 Stevens Avenue South Minneapolis, MN 55404	N/A	Public	Special project support to present plays sharing the Native American perspective with other theatres in conjunction with a series of storytelling events and performance workshops	\$ 5,000 00
Achieve Hartford ¹ 221 Main Street, Third Floor Hartford, CT 06106	N/A	Public	Program support to implement accountability, awareness and engagement efforts designed to have a positive impact on the academic improvement of students in Hartford Public Schools	\$ 150,000 00
Alzheimers Resource Center 261 South Main Street Plantsville, CT 06479	N/A	Public	General operating support	\$ 500 00
American National Red Cross 1201 West River Parkway Minneapolis, MN 55454	N/A	Public	General operating support	\$ 500 00
Art Education for the Blind, Inc 589 Broadway, 3d Floor New York, NY 10012	N/A	Public	General operating support to allow access to art and visual culture to visually-impaired students in New York City arts venues	\$ 25,000 00
Artists Collective Incorporated 1200 Albany Avenue Hartford, CT 06112	N/A	Public	Program support to expose the underserved community to the arts through various activities including training in the performing and visual arts, performances, community outreach, workshops, and exposure to professional artists	\$ 25,000 00
Augsburg College 2211 Riverside Avenue, Box 142 Minneapolis, MN 55454	N/A	Public	Special project support for a comprehensive college readiness, career awareness, and college success program for St Paul Public Schools' AVID students	\$ 20,000 00
Avon Robotics 133 Kings Wood Drive West Hartford, CT 06001	N/A	Public	General operating support	\$ 500 00
BestPrep 7100 Northland Circle North Suite 402 Brooklyn Park, MN 55434	N/A	Public	General operating support for St Paul high school students to attend Minnesota Business Venture summer camp, receive ementor guidance, for teachers to participate in the Technology Integration program and for sponsorship of the annual Birdies event	\$ 30,000 00
BestPrep 7100 Northland Circle North Suite 402 Brooklyn Park, MN 55434	N/A	Public	Sponsorship for two Minnesota Business Venture executive attendees	\$ 2,000 00
Big Brothers Big Sisters of Metro Atlanta, Inc (BBBSMA) 100 Edgewood Avenue, Suite 710 Atlanta, GA 30303	N/A	Public	Support for the BBBS Metro Atlanta program	\$ 10,000 00
Big Brothers Big Sisters of South Texas 202 Baltimore Ave San Antonio, TX 78215	N/A	Public	Support of Beyond School Walls Big Brother Big Sisters of South Texas and the Travelers San Antonio Claim Center Office volunteer project	\$ 15,000 00
Billings Forge Community Works, Inc 140 Russ Street, Suite S101 Hartford, CT 06106	N/A	Public	Program support for a job training program that prepares low-income residents for better-paying jobs in fine dining	\$ 10,000 00

Travelers Foundation
TIN: 41-1924256

Exhibit 3 Form 990 PF
Grants and Contributions 2011

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Bishop Ludden High School 815 Fay Road Syracuse, NY 13219	N/A	Public	General operating support	\$ 500 00
Boys and Girls Clubs of Hartford Inc 170 Sigourney Street Hartford, CT 06105	N/A	Public	Program support for the Dwight/Bellizzi Elementary School Summer Fun Club Program	\$ 15,000 00
Boys and Girls Clubs of Hartford Inc 170 Sigourney Street Hartford, CT 06105	N/A	Public	Operating and program support to run the after-school program at the Dwight/Bellizzi Asian Studies Academy	\$ 100,000 00
BridgeHope Community Development Corporation 12 North 5th street Paterson, NJ 07522	N/A	Public	Support for BridgeHope Community Development's afterschool enrichment program	\$ 7,764 00
Bulkeley Upper High School 300 Wethersfield Avenue Hartford, CT 06114	N/A	Public	Support for the LDP Community Outreach Committee 3rd quarter project	\$ 2,500 00
Capital Workforce Partners Inc One Union Place Hartford, CT 06103	N/A	Public	Program support to update the Career Competency poster to help promote workforce development	\$ 10,000 00
Career Resources Inc 350 Fairfield Avenue Bridgeport, CT 06604	N/A	Public	Program support for STRIVE, a three-week attitudinal job readiness course in Hartford	\$ 50,000 00
Center for School Change, Macalester College 1600 Grand Avenue St Paul, MN 55105	N/A	Public	Special project support to increase by at least 20% percent the number of students academically prepared in reading, writing and math for public higher education and increase the percentage of students in the high schools taking dual enrollment classes	\$ 25,000 00
Charlestown Youth Football and Cheerleading Inc 70 Old Ironside Way Charlestown, MA 02129	N/A	Public	General operating support	\$ 500 00
Chicago Cares, Inc 2 N Riverside Plaza Suite 2200 Chicago, IL 60606	N/A	Public	Partnership with Chicago Cares and the Chicago office	\$ 5,000 00
Children's Defense Fund 555 Park Street, Suite 410 St Paul, MN 55103	N/A	Public	Support specifically targeted to the St Paul Freedom School program which provides academic, cultural, and social enrichment to African American youth	\$ 15,000 00
Children's Hospitals and Clinics of Minnesota 2910 Centre Pointe Drive Roseville, MN 55113	N/A	Public	Special project support for health care services for low-income families and children	\$ 10,000 00
The Children's Museum 950 Trout Brook Drive West Hartford, CT 06119	N/A	Public	Program support for programs that engage science educators in the public schools of Hartford	\$ 40,000 00

Travelers Foundation
TIN: 41-1924256

Exhibit 3 Form 990 PF
Grants and Contributions 2011

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Childrens Storefront 70 E 129th Street New York, NY 10035	N/A	Public	General operating support for an academic and enrichment programs at an independent, tuition-free school in Harlem committed to providing a comprehensive education for low-income children in grades K-8	\$ 25,000 00
The Children's Theatre Company 2400 Third Avenue South Minneapolis, MN 55404	N/A	Public	Endowment support for a combined operating capital/endowment campaign for childrens' programming throughout the Twin Cities	\$ 250,000 00
City of Saint Paul 15 Kellogg Blvd W, Rm 390 Saint Paul, MN 55102	N/A	Public	Special project support to promote youth academic achievement throughout St Paul by implementing the Promise Neighborhood initiative and the Sprockets out-of-school-time network	\$ 130,000 00
College Possible-Greater Milwaukee (fka Admission Possible) 603 N Milwaukee St Milwaukee, WI 53202	N/A	Public	Support of partnership with Admission Possible Greater Milwaukee and our local office to host a career and college readiness event	\$ 10,000 00
College Possible (fka Admission Possible) 450 North Syndicate Street, Suite 200 Saint Paul, MN 55410	N/A	Public	Operating support for college preparation and retention activities which increase the number of St Paul low-income students of color who attend and succeed in college	\$ 30,000 00
CommonBond Communities 328 Kellogg Blvd W Saint Paul, MN 55102	N/A	Public	Special project support for the Advantage Centers, on-site technology-based learning centers that provide residents of the housing development access to comprehensive employment, early childhood, and after-school tutorial programs	\$ 50,000 00
Community Economic Development Fund Foundation Inc 965 EastMain Street Meriden, CT 06450	N/A	Public	Program support to provide small businesses and micro-enterprise support for the low/moderate income small business owners with flexible financing, business counseling and group education/training sessions	\$ 5,000 00
Community Soup Kitchen and Outreach Center 36 South Street Morristown, NJ 07960	N/A	Public	Support of Community Soup Kitchen and Outreach Center's annual Employment Fair and "Sponsor of the Day!" event	\$ 7,500 00
Community Soup Kitchen and Outreach Center 36 South Street Morristown, NJ 07960	N/A	Public	General operating support	\$ 500 00
Como Friends 1225 Estabrook Drive Saint Paul, MN 55103	N/A	Public	Special project support for a hands-on learning science and nature program for St Paul Public School students and their families	\$ 15,000 00
COMPAS 75 Fifth Street W Suite 304 Saint Paul, MN 55102	N/A	Public	General operating support for programs which use the arts to stimulate creativity, enhance education, and increase cross-cultural understanding (\$25,000) and program support for the ArtsWork careers program (\$10,000)	\$ 35,000 00
COMPAS 75 Fifth Street W Suite 304 Saint Paul, MN 55102	N/A	Public	Project support for the Travelers' Arts and Diversity Committee which partners with arts nonprofit organizations to create projects that teach about diversity using the arts as a teaching vehicle	\$ 90,000 00

Travelers Foundation
TIN: 41-1924256

Exhibit 3 Form 990 PF
Grants and Contributions 2011

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Compass Youth Collaborative Inc 55 Airport Rd Suite 201 Hartford, CT 06114	N/A	Public	Project support for tutors at Dwight-Bellizzi Asian Studies Academy to provide one-on-one tutoring in the classroom during the day for academically at-risk students in Grades K-8	\$ 65,000 00
Compass Youth Collaborative Inc 55 Airport Rd Suite 201 Hartford, CT 06114	N/A	Public	Program support to assist with providing laptop computers and software for Compass staff at Asian Studies Academy	\$ 5,000 00
Comunidades Latinas Unidas En Servicio - CLUES 720 East Lake Street Minneapolis, MN 55407	N/A	Public	Special project support for the Learning Together Program partnership with Advancement Via Individual Determination (AVID) program of the St Paul Public Schools	\$ 25,000 00
CONNECTICUT FORUM, INC 750 Main Street Hartford, CT 06103	N/A	Public	Program support for the community outreach program called Ticket Outreach	\$ 40,000 00
Connecticut Preengineering Program Inc 211 South Main Street Middletown, CT 06457	N/A	Public	Program support to continue providing middle and high school students with after-school STEM-related activities	\$ 50,000 00
Connecticut Science Center Inc 250 Columbus Blvd Hartford, CT 06103	N/A	Public	Operating support for final payment of \$250,000 of a \$500,000 pledge	\$ 250,000 00
CONNECTIKIDS INC 814 Asylum Avenue Hartford, CT 06105	N/A	Public	LDP First Year Experience project partnering with Connectikids	\$ 2,500 00
The Cookie Cart 1119 West Broadway Avenue Minneapolis, MN 55411	N/A	Public	Special project support for pre-development costs associated with the organization preparing to launch a Capacity Campaign to expand its youth work training site in North Minneapolis, and establish a second location in St Paul	\$ 10,000 00
Cornerstone Kids Inc 2708 Central Avenue Tampa, FL 33602	N/A	Public	Support for the personnel costs associated with the program which engages approximately 12 TRV's ee's in the summer reading mentoring program	\$ 15,000 00
Discovery Center Inc 790 Farmington Ave, Suite 4A Farmington, CT 06032	N/A	Public	Program support for The Discovery Center's math, science, and language arts initiative	\$ 25,000 00
EVERYBODY WINS CONNECTICUT INC 30 Arbor Street Hartford, CT 06106	N/A	Public	Program support to continue the Power Lunch and Readers As Leaders program at Betances School in Hartford, CT	\$ 70,000 00
Fern Creek Elementary School Foundation, Inc 112 N Fern Creek Avenue Orlando, FL 32806	N/A	Public	Support for the Fern Creek Elementary School Foundation's partnership with the TRV Orlando office	\$ 15,000 00
Genesys Works - Twin Cities 445 Minnesota Street, Suite 720 Saint Paul, MN 55101	N/A	Public	Operating support to build bridges between economically disadvantaged high school students and businesses seeking skilled technology workers through career and life training and paid internships	\$ 15,000 00

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Georgia Insurance Education Association 5960 Barrington Lane Alpharatta, GA 30005	N/A	Public	Support for Georgia's Invest program	\$ 2,500 00
Girl Scouts of Minnesota and Wisconsin River Valleys 400 Robert Street South St Paul, MN 55107	N/A	Public	Special project support to expand and sustain the College Readiness program (f k a College Pathways) which provides college preparation and career awareness for underserved girls in grades 6-12	\$ 25,000 00
Girls Incorporated of Tarrant County 2820 Matlock Road Arlington, TX 76015	N/A	Public	Support to engage Travelers volunteers in a Girls Inc of Tarrant County partnership with a local middle school	\$ 10,000 00
Greater Hartford Arts Council Incorporated PO Box 231436 100 Pearl Street Hartford, CT 06123-1436	N/A	Public	Program support for to help the Greater Hartford Arts Council meet revenue goals for the 2011 United Arts Campaign	\$ 120,000 00
Greater Hartford Arts Council Incorporated PO Box 231436 100 Pearl Street Hartford, CT 06123-1436	N/A	Public	Operating support for the 2012 United Arts Campaign (\$65K to small and mid-sized cultural organizations, \$60K for Neighborhood Studios)	\$ 50,000 00
Greater Hartford Consortium For Higher Education 31 Pratt St, 4th Floor Hartford, CT 06103	N/A	Public	Program support for Travelers EDGE program to sustain serving under-represented, first-generation public school students in the Hartford area	\$ 50,000 00
Greater Minneapolis Council of Churches 1001 East Lake Street Minneapolis, MN 55407	N/A	Public	Project support for Metro Paint-a-thon	\$ 10,000 00
Growth & Justice 2324 University Ave W #120A St Paul, MN 55114	N/A	Public	Special project support for information and education on policy issues related to college access and success in Minnesota	\$ 20,000 00
The Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	N/A	Public	General operating support for diverse theatrical programming which is accessible to the community and that reflects the diversity of the community	\$ 35,000 00
Habitat for Humanity - Twin Cities 3001 4th Street SE Minneapolis, MN 55414	N/A	Public	To support the rehabilitation of a St Paul property with the building volunteer assistance of Travelers employee volunteers	\$ 120,000 00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709	N/A	Public	To help revitalize communities through funding homes for families in need while engaging employees in team building through volunteerism in up to 34 Travelers field locations	\$ 310,000 00
Habitat for Humanity International 121 Habitat Street Americus, GA 31709	N/A	Public	Support to engage Travelers volunteers in Habitat builds	\$ 27,000 00

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Habitat for Humanity International Inc 780 Windsor Street PO Box 1933 Hartford, CT 06120	N/A	Public	Program support to provide new, low-income housing to Hartford residents as part of the South Marshall/Laurel Street project	\$ 100,000 00
Hallie Q Brown Community Center, Inc 270 N Kent Street St Paul, MN 55102	N/A	Public	Support for the After School and Summer Enrichment Program	\$ 10,000 00
Hartford Children's Theatre Inc 360 Farmington Avenue Hartford, CT 06776	N/A	Public	Program support of the Main Stage production program "HCT on the Road "	\$ 10,000 00
Hartford Foundation for Public Giving 10 Columbus Boulevard 8th Floor Hartford, CT 06106	N/A	Public	Project support to fund Hartford Public Schools' reform initiatives through the Ingenuity Fund	\$ 50,000 00
Hartford Police Department 50 Jennings Road Hartford, CT 06120	N/A	Public	Program support for Truancy Reduction program to encourage truancy reduction with Hartford school children	\$ 125,000 00
Hartford Preservation Alliance 56 Arbor Street, Suite 406 Hartford, CT 06106	N/A	Public	Operating support to increase the number of resources and technical assistance available to target populations through economic development of information, outreach, and public accessibility	\$ 10,000 00
Hartford Public Library Excluding Operating Fund 500 Main Street Hartford, CT 06103	N/A	Public	Program support for the continuation and enhancement of the Travelers Teen Leader initiative, a positive youth development program	\$ 50,000 00
Hartford Public Schools 960 Main Street, 8th Floor Office of Strategic Partnerships Hartford, CT 06103	N/A	Public	Program support for TeacherDollars cards that will be awarded again in the 2011-2012 school year	\$ 15,000 00
Hartford Public Schools 960 Main Street, 8th Floor Office of Strategic Partnerships Hartford, CT 06103	N/A	Public	Program support for the on-going partnership to strengthen education programs including the Asian Studies Academy, High School, Inc , and the Principal Leadership Academy	\$ 705,000 00
Hartford Stage Company 50 Church Street Hartford, CT 06103	N/A	Public	Program support for students from Greater Hartford to participate in the InterACT program during the 2011-12 school year, the program's 26th season	\$ 50,000 00
Hartford Youth Scholars Foundation 201 Ann Street, 5th Floor Hartford, CT 06103	N/A	Public	Program support to provide quality academic preparation, placement, and support services to Hartford youth seeking attendance at independent schools	\$ 40,000 00
Hill-Stead Museum 35 Mountain Road Farmington, CT 06032	N/A	Public	Program support to expand literacy outreach in the city of Hartford	\$ 5,000 00
The History Theatre Inc 30 E Tenth St Saint Paul, MN 55101	N/A	Public	General operating support for mainstage productions and youth theatre experiences to theatre events capturing the diversity of life in the Upper Midwest	\$ 20,000 00

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Holiday Express 968 Shrewsbury Avenue Tinton Falls, NJ 07724	N/A	Public	NJ Office TCC project partnering with Holiday Express	\$ 6,000 00
Honoring Women Worldwide 411 Main Street #304 St Paul, MN 55102	N/A	Public	Project support for a leadership mentoring program that serves multicultural women who are first generation college students at local colleges and universities in the Twin Cities	\$ 5,000 00
Hopewell Baptist Church Food Pantry 280 Windsor Street Windsor, CT 06095	N/A	Public	General operating support	\$ 500 00
Howard Middle School 800 E Robinson Street Orlando, FL 32801	N/A	Public	Support of Howard Middle School's "Kindle My Love for Reading" program	\$ 15,000 00
Impact Youth Development Center Inc 7725 Sandra Street Houston, TX 77016	N/A	Public	To support the Literacy Fair and engage local office employees as volunteers at the event	\$ 10,000 00
Indian Land Tenure Foundation 151 East County Road B2 Little Canada, MN 55117	N/A	Public	Special project support for an online portal to enable access for St Paul Public School educators to a K-12 curriculum about Indian land and cultures entitled "Lessons of Our Land," into pre-existing classroom curriculum	\$ 10,000 00
Inver Hills Community College 2500 E 80th Street Inver Grove Heights, MN 55076	N/A	Public	To provide support for St Paul students to participate in summer bridge and college learning community programs as well as receive scholarship assistance	\$ 20,000 00
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	N/A	Public	Operating support for programs based in St Paul to assist single mothers to break the cycle of poverty by providing complete post-secondary education and holistic support	\$ 10,000 00
The Joe Picture This Show, Inc 942 Main Street Hartford, CT 06103	N/A	Public	Program support that will provide arts, technology, and multimedia after-school program for 40 students	\$ 10,000 00
Junior Achievement of Central Carolinas, Inc 201 South Tryon Street, #LL 100 Charlotte, NC 28202	N/A	Public	Support for JA in a Day programs for the Charlotte, NC office	\$ 10,000 00
JA WORLDWIDE 2121 Camden Road Orlando, FL 32803	N/A	Public	Support of partnership with JA of Central Florida and the local office	\$ 5,750 00
Junior Achievement of Dallas, Inc 1201 Executive Drive West Richardson, TX 75081	N/A	Public	Support to engage Travelers volunteers to assist with JA Finance Park	\$ 10,000 00
Junior Achievement of Southeast Texas, Inc 2115 East Governors Circle Houston, TX 77092	N/A	Public	Support to engage Travelers volunteers in Finance Park whereby students receive a life scenario including a job, salary and family situation in which to construct and adhere to a personal budget	\$ 5,000 00

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Junior Achievement of Southwest New England, Inc 11 Asylum Street, Suite 601 Hartford, CT 06103	N/A	Public	Program support to continue bringing hope and inspiration to thousands of Hartford students, teaching them the basics of financial literacy, workforce readiness and entrepreneurship	\$ 75,000 00
Junior Achievement of the Upper Midwest, Inc 1800 White Bear Ave N Maplewood, MN 55109	N/A	Public	Program support in the amount of \$25,000 to deliver JA programming in the St Paul Public Schools	\$ 25,000 00
Junior Achievement of West Central Florida 13707 N 22nd Street Tampa, FL 33613	N/A	Public	Support of the JA of West Central Florida's Diploma See-Day program	\$ 5,000 00
Junior Achievement of WNY 275 Oak Street Buffalo, NY 14203	N/A	Public	JA in a Day, Buffalo New York Office	\$ 7,500 00
Lakeland-Polk Housing Corporation 430 Hartsell Avenue Lakeland, FL 33815	N/A	Public	Support for YouthBuild Lakeland and for activities to help participants become successful in pursuing post-secondary education and employment opportunities	\$ 7,500 00
Leadership Greater Hartford Inc 30 Laurel Street Hartford, CT 06106	N/A	Public	Program support for Common Ground and High Hopes Achievement Program	\$ 25,000 00
LearningWorks at Blake A Breakthrough Program 110 Blake Road South Hopkins, MN 55343	N/A	Public	Special project support for a summer program that utilizes diverse high school students to teach low-income, diverse Minneapolis elementary and middle school students and enhance academic achievement	\$ 5,000 00
Local Initiatives Support Corporation 227 Lawrence Street, 2nd Floor Hartford, CT 06106-1430	N/A	Public	Operating support to help increase affordable housing and neighborhood revitalization through community-based development strategies that benefit low and moderate-income residents of Hartford	\$ 15,000 00
The Mark Twain House & Museum 351 Farmington Avenue Hartford, CT 06105	N/A	Public	Operating support to enable the museum to continue to serve the community by providing valuable educational and cultural programs	\$ 25,000 00
Metropolitan Economic Development Association 250 Second Avenue South, Ste 106 Minneapolis, MN 55401	N/A	Public	General operating support for a broad set of services which help entrepreneurs of color succeed in the free enterprise system	\$ 50,000 00
Midtown Educational Foundation 718 S Loomis St Chicago, IL 60607	N/A	Public	Support to engage Travelers volunteers in academic achievement, college preparation and career readiness activities	\$ 10,000 00
MinnCAN (The Minnesota Campaign for Achievement Now) 287 East Sixth Street, Suite 513 St Paul, MN 55101	N/A	Public	Annual operating support for results-oriented educational advocacy campaigns through research & policy, communications & mobilization, and advocacy for policy change	\$ 25,000 00
Minnesota African American Museum and Cultural Center 1700 3rd Avenue South Minneapolis, MN 55404	N/A	Public	Special project support for education programs in Saint Paul Public Schools via a center dedicated to the preservation and expression of African American life	\$ 10,000 00

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Minnesota Campus Compact 2211 Riverside Ave S, CB 48 Minneapolis, MN 55454	N/A	Public	Operating support to change systems and build the capacity of campuses to increase access to college, first year retention rates and overall college completion rates for low income students and students of color	\$ 15,000 00
Minnesota Children's Museum 10 West Seventh St St Paul, MN 55102	N/A	Public	General operating support for early childhood education programs for young children throughout St Paul	\$ 40,000 00
Minnesota Computers for Schools 970 Pickett Street North Bayport, MN 55003	N/A	Public	Operating support to refurbish used technology donations and to provide them to educationally-focused nonprofit organizations free or at a minimal charge	\$ 35,000 00
Minnesota Council on Economic Education 1994 Buford Ave St Paul, MN 55108	N/A	Public	General operating support for the development of economic education curriculum for Minnesota public schools	\$ 5,000 00
Minnesota Minority Education Partnership, Inc 2233 University Ave W St Paul, MN 55114	N/A	Public	General operating support for public policy leadership (\$50,000) and for the College Access Network to help students of color to attend and succeed in college and for production of a Summer Enrichment booklet (\$10,000) for St Paul AVID students	\$ 60,000 00
The Minnesota Opera 620 N 1st Street Minneapolis, MN 55401	N/A	Public	General operating support for world-class opera performances by a professional company in the Ordway Center for Performing Arts restricted to educational programs and/or ticket access for diverse audiences	\$ 30,000 00
Minnesota Timberwolves FastBreak Foundation 600 1st Avenue North Minneapolis, MN 55403	N/A	Public	Special project support for a reading encouragement program for St Paul elementary school AVID students involving reading out loud programs with Travelers and Timberwolves employees and awards programs for students	\$ 10,500 00
Minnesota Timberwolves FastBreak Foundation 600 1st Avenue North Minneapolis, MN 55403	N/A	Public	Special project support for a reading encouragement program for St Paul elementary school AVID students involving reading out loud programs with Travelers and Timberwolves employees and awards programs for students	\$ 13,000 00
Mixed Blood Theatre Company 1501 South Fourth Street Minneapolis, MN 55454	N/A	Public	General operating support for access by low-income St Paul communities to the five-play main stage season and educational touring performances of this racially diverse urban theatre	\$ 15,000 00
Mixed Blood Theatre Company 1501 South Fourth Street Minneapolis, MN 55454	N/A	Public	Special project support for Radical Hospitality, a one of a kind model to revolutionize access by providing free theatre – no-cost access to all productions, eliminating the economic barrier to more effectively engage underrepresented populations	\$ 5,000 00
MoCADA 80 Hanson Place Brooklyn, NY 11217	N/A	Public	Special project support for the 12th Annual KIDflix Film Festival of Bedford Stuyvesant, a festival to provide free educational films focused on the African Diaspora experience to the Bedford Stuyvesant community every Friday night in August	\$ 7,500 00

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Mu Performing Arts 355 Wabasha Street North, Suite 140 Saint Paul, MN 55102	N/A	Public	Operating support for mainstage productions sharing the Asian perspective through theatre	\$ 10,000 00
NATIONAL MULTIPLE SCLEROSIS SOCIETY 200 12th Avenue South Minneapolis, MN 55415	N/A	Public	General operating support	\$ 500 00
Neighborhood Development Center Inc 663 University Ave, Suite 200 St Paul, MN 55104	N/A	Public	General operating support for business training for aspiring entrepreneurs, small business lending and financing for startups, and business incubator development	\$ 40,000 00
Neighborhood House 179 Robie St E Saint Paul, MN 55107	N/A	Public	Special project support for the College Access Resource Center that creates opportunities for West Side residents to receive information and coaching in applying and attending post-secondary institutions	\$ 50,000 00
Neighborhood Housing Services of Chicago, Inc 1279 N Milwaukee Ave , 5th Floor Chicago, IL 60622	N/A	Public	Support of the 2011 NeighborWorks Day as well as other foreclosure prevention and insurance education outreach events	\$ 15,000 00
Neighborhood Housing Services of New York City Inc 307 West 36th Street, 12th Fl New York City, NY 10018	N/A	Public	General operating support to address neighborhood stabilization by providing homeownership preservation and affordable housing services throughout New York City	\$ 15,000 00
New Leaders for New Schools 30 West 26th Street New York, NY 10010	N/A	Public	Operating funds in support of transition to pipeline model for the recruitment and selection of New Leader Principals	\$ 50,000 00
Nutmeg Big Brothers-Big Sisters Inc 30 Laurel Street Hartford, CT 06106	N/A	Public	Operating support to help with mentoring programs in Hartford area	\$ 10,000 00
Opus, Inc 57 Woodstock Street Hartford, CT 06112	N/A	Public	Program support for the Intertwine Literacy Program that aims to breakdown racial barriers and connect to the world	\$ 15,000 00
Ordway Center for the Performing Arts 345 Washington Street Saint Paul, MN 55102	N/A	Public	Operating support for programs that make the arts accessible to young people and people from low-income communities	\$ 100,000 00
Our Piece Of The Pie, Inc 20-28 Sargeant St Hartford, CT 06105	N/A	Public	Program support for OPP's Pathways to Success program	\$ 75,000 00
Parent Academy Ltd 31 Pratt St 3rd fl Hartford, CT 06103	N/A	Public	Program support for the continuing education for the program's graduates and for the next parent education class	\$ 10,000 00
Park Square Theatre Company 408 St Peter St , Suite 110 Saint Paul, MN 55102	N/A	Public	Special project support for education programs for St Paul Public Schools students which provide discounted tickets, free workshops and discussions on acting, lighting, and scene design as well as mainstage productions	\$ 20,000 00

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Parks & People Foundation Stieff Silver Bldg 800 Wyman Park Drive, Ste 010 Baltimore, MD 21211	N/A	Public	Support of Parks & People Foundation's Stewardship Project on the Gwynns Falls Trail	\$ 10,000 00
Penumbra Theatre Company, Inc 270 North Kent Street St Paul, MN 55102-1744	N/A	Public	General operating support for the presentation of theatre from an African American perspective for a broad audience of people	\$ 40,000 00
Points of Light Institute 600 Means Street, NW Suite 210 Atlanta, GA 30318	N/A	Public	Travelers Volunteer Tool Kit	\$ 10,000 00
Pro Bono Partnership 237 Mamaroneck Avenue, Suite 300 White Plains, NY 10605	N/A	Public	Operating support to provide free business legal services to Hartford-area nonprofit organizations	\$ 5,000 00
Project for Pride in Living, Inc 1035 East Franklin Avenue Minneapolis, MN 55404	N/A	Public	General operating support for creating affordable housing, economic development, and supportive services that enable low-income people in St Paul to achieve self-sufficiency	\$ 40,000 00
Project SUCCESS One Groveland Terrace Suite 300 Minneapolis, MN 55403	N/A	Public	Operating support for youth development focused on future life planning using facilitated theatre experiences, college planning, college visits, and workshops	\$ 25,000 00
RYASAP 90 Brainard Road, Suite 201 Hartford, CT 06114	N/A	Public	Program support to help the organization leverage the skills of talented young adults to work on behalf of the community	\$ 15,000 00
Public Art Saint Paul 351 Kellogg Boulevard East St Paul, MN 55101	N/A	Public	Operating support to engage artists in shaping the buildings and arts infrastructure of downtown St Paul and its neighborhoods	\$ 15,000 00
Ramsey County Historical Society 75 West 5th Street, Suite 323 Saint Paul, MN 55102	N/A	Public	Operating support to continue their work in preserving, publishing, and presenting stories of the county's past	\$ 10,000 00
Real Art Ways Inc 56 Arbor Street Hartford, CT 06106	N/A	Public	Operating support for programming in the contemporary arts	\$ 25,000 00
Rebuilding Together Metro Denver 2422 S Trenton Way, Unit A Denver, CO 80231	N/A	Public	Support to engage a team of Travelers volunteers in home repair and rehabilitation services	\$ 10,000 00
Rebuilding Together * Twin Cities 2633 Fourth Street Minneapolis, MN 55414	N/A	Public	Support for the LDP Charity Golf Tournament 2011	\$ 15,000 00
Rebuilding Together Baltimore, Inc 1014 W 36th Street Baltimore, MD 21211	N/A	Public	Support to engage Travelers volunteers in the Rebuilding Day Program	\$ 10,000 00
Richmond Hill Incorporated 2209 East Grace Street Richmond, VA 23223	N/A	Public	Support to engage Travelers volunteers in the Armstrong Leadership Program for the 2011-2012 academic year	\$ 15,000 00

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Saint Joseph College 1678 Asylum Avenue West Hartford, CT 06117	N/A	Public	Capital support for the implementation of the Saint Joseph College School of Pharmacy, located in the XL Center in downtown Hartford	\$ 25,000 00
St. Olaf College 1520 St. Olaf Ave Northfield, MN 55057	N/A	Public	Support for the mentor program, which pairs St. Olaf undergraduate students as mentors with students at Humboldt School on the West Side of St. Paul	\$ 10,000 00
The St. Paul Chamber Orchestra Society 408 Saint Peter Street, Third Floor Saint Paul, MN 55102	N/A	Public	General operating support for the performance of chamber music to diverse audiences throughout the Twin Cities	\$ 35,000 00
Saint Paul Public Schools - ISD 625 360 Colborne Street Saint Paul, MN 55102	N/A	Public	Special project support for the expansion of Advancement Via Individual Determination (AVID) program and the Principal Leadership Initiative to build capacity and align district leadership, thus fostering improved academic outcomes	\$ 1,500,000 00
Saint Paul Public Schools Foundation 55 East 5th Street Suite 600 Saint Paul, MN 55101	N/A	Public	To provide support for general operating purposes as well as capacity-building and grant administration for up to 9 Travelers After-School Tutoring/Intervention grantees	\$ 240,000 00
The Schubert Club 75 West 5th Street, Suite 302 Saint Paul, MN 55102	N/A	Public	Operating support to promote music through education, performance and museum programs designed to reach urban, low-income youth and others who have not had access to diverse forms of music	\$ 10,000 00
The Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	N/A	Public	General operating support for broad educational programming which informs and educates diverse audiences about the role of science in the world	\$ 40,000 00
Shelter For Women Inc (SFW) 1680 Albany Avenue Hartford, CT 06105	N/A	Public	Support for the LDP Charity Golf Tournament 2011	\$ 15,000 00
Shelter For Women Inc (SFW) 1680 Albany Avenue Hartford, CT 06105	N/A	Public	Program support to continue support of the Gender Specific GED program for young women	\$ 15,000 00
Southern University System Foundation P O Box 9723 Baton Rouge, LA 708013	N/A	Public	Program support for the Southern University Insurance Institute	\$ 5,000 00
St. Stephens Episcopal School 215 N. Front Street Harrisburg, PA 17101	N/A	Public	General operating support	\$ 500 00
SteppingStone Theatre 55 Victoria Street N St. Paul, MN 55104	N/A	Public	General operating support to provide arts education experiences for children through diverse theatrical productions	\$ 15,000 00
SUPPORT OUR SCHOOLS INC 265 Oneida St., Suite 206A St. Paul, MN 55102	N/A	Public	Project support for Leadership United, which unites school principals and diverse business and community leadership in relationship-based partnerships to improve student achievement in the Saint Paul Public Schools	\$ 10,000 00

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Teach For America Inc 142 Temple Street, Suite 303 New Haven, CT 06510	N/A	Public	Program support to help address Hartford's gap in educational outcomes by building a leadership force of teachers	\$ 100,000 00
THEATRE LATTE-DA 1170 15th Avenue SE, Suite 203 Minneapolis, MN 55414	N/A	Public	Special project support to provide AVID program and underserved Saint Paul Public Schools' students free admission and study guides for two free matinees of "The 25th Annual Putnam County Spelling Bee" at the Ordway	\$ 10,000 00
Theaterworks Inc 233 Pearl Street Hartford, CT 06103	N/A	Public	Operating support to enable the theater to produce the highest quality artistic presentations while remaining accessible and affordable to a broad audience from throughout the community	\$ 50,000 00
Third Sector New England (Duke University Purpose Project) 233 Pearl St Suite #8 Hartford, CT 06103	N/A	Public	Program support for Bridge the Gap, a Hartford-based program, which connects different generations of social leaders and provides them with the opportunity to help each other overcome common leadership challenges	\$ 15,000 00
Town of Newington 131 Cedar Street Newington, CT 06111	N/A	Public	General operating support	\$ 500 00
Trinity College 300 Summit Street Hartford, CT 06106	N/A	Public	Program support for Dream Camp, a year-round tuition free program offering an average of 300 Hartford children formative experiences grounded in academics each year	\$ 25,000 00
LOCAL INITIATIVES SUPPORT CORPORATION 570 Asbury Street, Suite 207 St Paul, MN 55104	N/A	Public	Operating support to continue building sustainable communities through inner-city economic development, regional affordable housing development, and community building	\$ 125,000 00
Twin Cities RISE! 800 Washington Avenue North, Suite 203 Minneapolis, MN 55401	N/A	Public	General operating support for implementation of the Personal Empowerment curriculum more broadly in the St Paul/East Metro community with partners such as the St Paul Public Schools, Page Education Foundation and Metropolitan State University	\$ 40,000 00
Unified Theater Inc 15 Lewis St, Suite 104 Hartford, CT 06103	N/A	Public	Program support to serve middle and high school students with and without disabilities through student-produced performing arts groups in the Greater Hartford community	\$ 10,000 00
United Way of Central and Northeastern Connecticut 30 Laurel St Hartford, CT 06106	N/A	Public	Operating support to provide services to children and their families, enabling them to succeed in school, become a healthy, secure, independent and financially strong family, and support the community they live in	\$ 450,000 00
University Of Connecticut Foundation Incorporated 2390 Alumni Drive Storrs, CT 06269	N/A	Public	Program support to continue the successful implementation of the M-CUBED program in five Hartford schools	\$ 50,000 00

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University of Hartford 200 Bloomfield Avenue West Hartford, CT 06117	N/A	Public	Program support for a one week pre-college residential experience for Hartford graduates focusing upon math skills enhancement, English composition improvement and understanding of study skills	\$ 30,000 00
University of Texas at San Antonio One Utsa Cir Ur 2 00 10 San Antonio, TX 78249	N/A	Public	General operating support	\$ 500 00
Upper Albany Main Street Program Inc 1382 Albany Avenue Hartford, CT 06112	N/A	Public	Program support for the award winning Micro Business Incubator (MBI) Program and expansion of the advanced training curriculum	\$ 50,000 00
Urban League of Greater Hartford, Inc 140 Woodland Street Hartford, CT 06105	N/A	Public	Operating support for the Urban League	\$ 100,000 00
Wadsworth Atheneum Museum of Art 600 Main Street Hartford, CT 06103	N/A	Public	Program support to provide in-school museum visits to Hartford Public School children	\$ 50,000 00
The WALKS Foundation P O Box 155 West Granby, CT 06090	N/A	Public	Program support to continue scholarships in the 2011-2012 academic year for the two students from Hartford Youth Scholars program	\$ 10,000 00
Wallin Education Partners 5200 Willson Road, Ste 209 Minneapolis, MN 55424	N/A	Public	Operating support for scholarships and advising assistance for 3 new Travelers scholars and funding to expand programming to St Paul high schools	\$ 75,000 00
West Seventh Community Center Inc 265 Oneida Street St Paul, MN 55102	N/A	Public	LDP First Year Community Experience with the book fair on July 14, 2011	\$ 2,000 00
Wilderness Inquiry 808 14th Ave SE Minneapolis, MN 55414	N/A	Public	Special project support for a partnership with the St Paul Public Schools AVID program which utilizes a variety of outdoor activities in concert with academics to expand learning and career opportunities for young people	\$ 25,000 00
William Mitchell College of Law 875 Summit Avenue St Paul, MN 55105	N/A	Public	Special project support for the Futures in Learning Law (FILL) Program which make a quality education possible and helps St Paul Public Schools students learn about careers in the legal profession	\$ 15,000 00
Women Venture 2324 University Avenue W Suite 120 St Paul, MN 55114	N/A	Public	General operating support for the following programs Career Development, Business Development and Women Can Do It!	\$ 30,000 00
Urban Arts Partnership 21 Howard Street, 5th Floor New York, NY 10013	N/A	Public	Special project support for Creating Minds, a multi-disciplinary arts education program that enhances academic achievement through arts-infused learning	\$ 15,000 00
Urban Arts Partnership 21 Howard Street, 5th Floor New York, NY 10013	N/A	Public	Special project support for the 2011 Urban Arts Festival, a series of final presentations by students in 60 high poverty public schools across New York City	\$ 7,500 00

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Writers In The Schools 1523 W Main Houston, TX 77006	N/A	Public	Support for Writers in the School, "Young Writers Reading" event in 2011	\$ 10,000 00
Young Mens Christian Association Of Metropolitan Hartford Inc 241 Trumbull Street Hartford, CT 06103	N/A	Public	Program support for the Y Achievers Program	\$ 15,000 00
Young Mens Christian Association Of Metropolitan Hartford Inc 241 Trumbull Street Hartford, CT 06103	N/A	Public	Program support for the Footlights Performing Arts Program, an after-school program for youth ages 12-17, who live in or attend school in Hartford	\$ 15,000 00
Young Peoples Chorus Of New York City Inc 1995 Broadway, Suite 305 New York, NY 10023	N/A	Public	Sponsorship of Gala held on March 7, 2011 at Jazz at Lincoln Center in New York City	\$ 15,000 00
Young Peoples Chorus Of New York City Inc 1995 Broadway, Suite 305 New York, NY 10023	N/A	Public	Special project support for the 2011 Satellite Schools Concert to be presented by 900 youth artists on May 26, 2011 at the Kaufmann Concert Hall, located at the 92nd Street Y in New York City	\$ 7,500 00
Young Peoples Chorus Of New York City Inc 1995 Broadway, Suite 305 New York, NY 10023	N/A	Public	Operating support to bring young people together from all over New York City in a youth chorus that performs locally and nationally	\$ 25,000 00
Young Womens Christian Association of The Hartford Region Inc 135 Broad Street Hartford, CT 06105	N/A	Public	Program support for a leadership development program for at-risk, young women in grades 7-12, which supports their core academic education	\$ 10,000 00
Youth Express 1150 Selby Avenue St Paul, MN 55104	N/A	Public	Special project support for development of a new financial model that capitalizes on the business development activities of the organization	\$ 10,000 00
YouthCARE 2701 University Avenue SE, Suite 205 Minneapolis, MN 55414	N/A	Public	Project support for the Young Women's Mentoring Program, which provides educational, leadership and employment opportunities for young women and girls of color who live in St Paul low-income housing communities	\$ 5,000 00
YWCA of St Paul 375 Selby Avenue Saint Paul, MN 55102	N/A	Public	Program support for the Youth Achievers Program (YAP) which turns out-of-school hours into growth-promoting opportunities for high risk children ages 8-14 and IMPACT/College Club which prepares at-risk youth ages 15-24 for post-secondary education.	\$ 35,000 00
Grand Totals (187 items)				\$ 8,427,014.00