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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

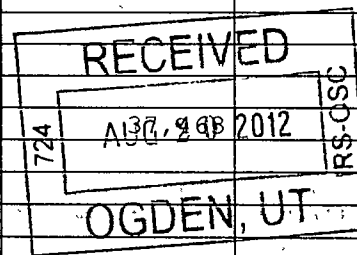
Name of foundation Jeanette Travis Foundation		A Employer identification number 71-0907506
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 340025		B Telephone number (see instructions) 615-252-2337
City or town, state, and ZIP code Nashville, TN 37203		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,813,475 (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)	7,947,007			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	458	458		
	4 Dividends and interest from securities	173,077	173,077		
	5a Gross rents	0	0		
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a	0			
	7 Capital gain net income (from Part IV, line 2)		131,520		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0		
	12 Total. Add lines 1 through 11	8,120,542	305,055	37,463	
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	0	0		0
	15 Pension plans, employee benefits	0	0		0
	16a Legal fees (attach schedule) STMT 1	22,814	22,814		22,814
	b Accounting fees (attach schedule)	0	0		0
	c Other professional fees (attach schedule) STMT 2	18,966	18,966		18,966
	17 Interest	0	0		0
	18 Taxes (attach schedule) (see instructions)	1,389	0		0
	19 Depreciation (attach schedule) and depletion	0	0		0
	20 Occupancy	0	0		0
	21 Travel, conferences, and meetings	0	0		0
	22 Printing and publications	0	0		0
	23 Other expenses (attach schedule) STMT 3	20	20		20
	24 Total operating and administrative expenses. Add lines 13 through 23	43,189	41,800	0	41,800
	25 Contributions, gifts, grants paid	500,000			500,000
	26 Total expenses and disbursements. Add lines 24 and 25	543,189	41,800	0	541,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,577,353			
	b Net investment income (if negative, enter -0-)		263,255		
	c Adjusted net income (if negative, enter -0-)			37,463	

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)



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			0	0	0
	2 Savings and temporary cash investments			118,397	289,778	289,778
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶			0	0	0
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶			0	0	0
	5 Grants receivable			0	0	0
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶			0	0	0
	8 Inventories for sale or use			0	0	0
	9 Prepaid expenses and deferred charges			0	0	0
	10 a Investments - U S and state government obligations (attach schedule)			0	0	0
	b Investments - corporate stock (attach schedule) STMT 4			4,839,449	12,376,952	13,523,697
	c Investments - corporate bonds (attach schedule)			0	0	0
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				0	0	0
12 Investments - mortgage loans				0	0	0
13 Investments - other (attach schedule)				0	0	0
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶				0	0	0
15 Other assets (describe ▶)				0	0	0
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)				4,957,846	12,666,730	13,813,475
17 Accounts payable and accrued expenses				0		
18 Grants payable				0		
19 Deferred revenue			0			
20 Loans from officers, directors, trustees, and other disqualified persons			0			
21 Mortgages and other notes payable (attach schedule)			0			
22 Other liabilities (describe ▶)			0			
23 Total liabilities (add lines 17 through 22)			0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			0		
	25 Temporarily restricted			0		
	26 Permanently restricted			0		
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			4,957,846	12,666,730	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0	0	
	29 Retained earnings, accumulated income, endowment, or other funds			0	0	
	30 Total net assets or fund balances (see instructions)			4,957,846	12,666,730	
	31 Total liabilities and net assets/fund balances (see instructions)			4,957,846	12,666,730	

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	4,957,846
2 Enter amount from Part I, line 27a	2	7,577,353
3 Other increases not included in line 2 (itemize) ▶ capital gains; prior period adj.	3	131,531
4 Add lines 1, 2, and 3	4	12,666,730
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	12,666,730

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 See Statement 5.						
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 5,459,241	0	5,327,721	131,520			
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a		0	131,520			
b		0	0			
c		0	0			
d		0	0			
e		0	0			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	131,520	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3	37,463	

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	36,191	4,263,307	0.0085
2009	146,319	1,663,937	0.0879
2008	69,991	1,360,557	0.0514
2007	59,000	1,962,826	0.0301
2006	103,961	1,893,142	0.0549
2 Total of line 1, column (d)			
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			
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
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			

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 <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,317
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	0
3 Add lines 1 and 2		3	1,317
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,317
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6 a	2,500	
b Exempt foreign organizations - tax withheld at source	6 b	0	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0	
d Backup withholding erroneously withheld	6 d	0	
7 Total credits and payments. Add lines 6a through 6d	7	2,500	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
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	1,183	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 1,183 Refunded <input type="checkbox"/>	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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?		
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) <input checked="" type="checkbox"/> Tennessee		
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

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? Website address ▶	13	X	
14	The books are in care of ▶ Richard F. Warren, Jr. Telephone no ▶ 615-252-2337 Located at ▶ 1600 Division Street, Suite 700, Nashville, TN ZIP + 4 ▶ 37203			
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? See the instructions for exceptions and filing requirements for Form TD F 90-221 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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) <input type="checkbox"/>	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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? <input type="checkbox"/>	4b	X

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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)? **5b**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? **6b** ☐ 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? **7b** ☐ 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 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
Thomas Baker 1504 17th Avenue, Nashville, TN 37212	Dir./Treas.	0	0	0
Richard F. Warren, Jr. 1600 Division St, Ste 700, Nashville, TN 37203	Dir./Pres.	0	0	0
Barbara Kimmins 1600 Division St, Ste 700, Nashville, TN 37203	Dir./Sec.	0	0	0

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

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

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

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		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 The sole charitable activity of the Foundation during the tax year was the identification of charitable organizations to which grants are to be made.	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None.	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	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	6,779,039
b	Average of monthly cash balances	1b	222,075
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,001,114
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,001,114
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,017
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,896,097
6	Minimum investment return. Enter 5% of line 5	6	344,805

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	344,805
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,317
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,317
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	343,488
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	343,488
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	343,488

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	541,800
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	541,800
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	1,317
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	540,483

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				343,488
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			137,787	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 541,800				
a Applied to 2010, but not more than line 2a			137,787	
b Applied to undistributed income of prior years (Election required - see instructions)		0		
c Treated as distributions out of corpus (Election required - see instructions)	0			
d Applied to 2011 distributable amount				343,488
e Remaining amount distributed out of corpus	60,525			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,525			
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		0		
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
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	60,525			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	60,525			

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
					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))

Jeanette Travis, Deceased, January 2010

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

Richard F. Warren, Jr., 1600 Division Street, Suite 700, Nashville, TN 37203

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

Grant requests should be made by letter.

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

The Foundation does not limit grants, however, it is primarily interested in promoting nursing.

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Belmont University St. Thomas Foundation Nashville Public Television Magdalene House Tennessee Tech University			Nursing scholarships Nursing education Unrestricted Unrestricted Nursing school	250,000 125,000 50,000 25,000 50,000
Total			▶ 3a	500,000
b Approved for future payment None.				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a N/A						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	154		
4 Dividends and interest from securities			14	173,077		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		0		173,231		0
13 Total. Add line 12, columns (b), (d), and (e)						173,231

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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

[illegible]

**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 Richard W. Wany

8/9/2012

Date

Director/President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Brian S. Shelton

Preparer's signature

Boult Cummings LLP

Date.

3/13/12

Check ☐ if self-employed

PTIN

P01065304

Firm's name ► Bradley Arant Boult Cummings LLP

Firm's EIN	63-0243316
------------	------------

Firm's address ► 1600 Division Street, Suite 700
Nashville, TN 37203

Phone no 615-252-2313

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

Jeanette Travis Foundation

71-0907506

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 Jeanette Travis Foundation	Employer identification number 71-0907506
--	--

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
1	Anthony Anglin, Jr. Charitable Lead Trust 1600 Division St, Ste 700 Nashville, TN 37203	\$ 5,000.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Kimberly Anglin Charitable Lead Trust 1600 Division St, Ste 700 Nashville, TN 37203	\$ 5,000.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Jeanette Travis (Deceased) 1600 Division St, Ste 700 Nashville, TN 37203	\$ 7,937,007.23	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Jeanette Travis Foundation

Employer identification number

71-0907506

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

Jeanette Travis Foundation

Employer identification number

71-0907506

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 entry

For 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Jeanette Travis Foundation

EIN: 71-0907506

Form 990-PF

FYE: 12-31-2011

STATEMENT 1

Part I, Line 16(a). Legal Fees.

Legal fees totaling \$22,813.56 were paid to the law firm of Bradley Arant Boult Cummings LLP in Nashville, Tennessee for professional services rendered in connection with the Foundation. These services include maintaining the Foundation's corporate books and financial records; periodic researching of applicable state and federal laws and regulations governing private foundations; numerous office and telephone conferences throughout the year; and preparation of the Form 990-PF for the Foundation's year ended December 31, 2011.

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2011

STATEMENT 2

Part I, Line 16(c). Other Professional Fees.

Brokerage commissions and fees totaling \$18,965.91 were paid to Capital Wealth Advisors for professional services rendered in connection with the Foundation's investments.

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2011

STATEMENT 3

Part I, Line 23. Other Expenses.

The Foundation paid the following miscellaneous expenses:

1. Secretary of State Expenses - \$20.00

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2011

STATEMENT 4

Part II, Line 10(b). Investments / Corporate Stock.

See attached

BOOK VALUE OF SECURITIES			STOCK		CURRENT NUMBER OF SHARES	CURRENT BOOK VALUE
3M Company (MMM)					825 000 \$	64,072.60
3M Company (MMM)					1,000 000 \$	87,771.70
3M Company (MMM)					500 000 \$	40,402.95
American Electric Power Co					2,225 000 \$	79,237.81
Bank of America (BAC)					4,250 000 \$	63,636.63
Bank of America (BAC)					5,600 000 \$	36,865.95
BP PLC (BP)					2,000 000 \$	92,699.75
BP PLC (BP)					3,100 000 \$	138,742.64
Bristol Myers Squib (BMY)					2,825 000 \$	63,577.63
Bristol Myers Squib (BMY)					2,000 000 \$	50,354.25
Bristol Myers Squib (BMY)					550 000 \$	17,364.95
Caterpillar Inc					450 000 \$	43,226.41
Caterpillar Inc					550 000 \$	52,828.29
Caterpillar Inc					1,500 000 \$	143,140.15
Chevron Corp.					2,000 000 \$	159,755.00
Citigroup (C)					1,750 000 \$	64,067.95
Citigroup (C)					500 000 \$	15,647.95
Coca-Cola Company (KO)					1,275 000 \$	64,224.40
CocaCola					1,300 000 \$	77,997.30
CocaCola					900 000 \$	61,550.95
Conagra Foods					3,000 000 \$	77,360.95
Conoco Phillips (COP)					1,300 000 \$	63,686.75
Conoco Phillips (COP)					600 000 \$	43,116.43
Conoco Phillips					1,000 000 \$	60,004.26
Deere & Company					250 000 \$	22,397.33
Deere & Company					400 000 \$	35,824.95
Deere & Company					2,500 000 \$	189,642.95
Dow Chemical Co					7,000 000 \$	216,746.25
EMC Corp Mass (EMC)					5,500 000 \$	137,187.40
Equinix Inc. (EQIX)					100 000 \$	8,645.46
Equinix Inc.					400 000 \$	34,881.01
Fifth Third Bancorp (FITB)					5,250 000 \$	63,852.70
Fifth Third Bancorp (FITB)					550 000 \$	6,821.45
General Electric					10,000 000 \$	165,950.00
General Electric					2,200 000 \$	36,207.95
Hershey Company (HSY)					1,400 000 \$	63,925.15
Hershey Co					900 000 \$	32,643.00

Hershey Co	1,200,000 \$	69,125.95
Intel	7,500,000 \$	162,092.95
Intel	2,400,000 \$	59,081.95
Intuitive Surgical Inc	300,000 \$	131,921.95
Johnson & Johnson (JNJ)	1,075,000 \$	64,290.05
Johnson and Johnson	575,000 \$	36,893.44
Johnson and Johnson	200,000 \$	12,911.95
Kimberly Clark Corp (KMB)	1,050,000 \$	63,589.15
Kimberly Clark	600,000 \$	37,296.90
Kimberly Clark	1,200,000 \$	84,305.95
Landauer Inc (LDR)	650,000 \$	38,540.92
Laundauer Inc.	1,500,000 \$	89,957.05
Laundauer Inc.	1,900,000 \$	96,976.85
Lululemon Athletica Inc	1,500,000 \$	83,957.95
Mako Surgical Corp	4,000,000 \$	142,263.15
McDonalds Corp.	2,200,000 \$	165,980.43
Merck & Company (MRK)	6,900,000 \$	237,072.28
Microsoft (MSFT)	2,500,000 \$	63,940.45
Microsoft (MSFT)	5,200,000 \$	140,833.95
Monsanto Company (MON)	100,000 \$	5,133.22
Monsanto Company (MON)	100,000 \$	5,136.22
Monsanto Company	600,000 \$	40,295.64
Monsanto Company	600,000 \$	44,801.95
Nestles A Sponsored ADR (NSRGY)	1,100,000 \$	62,926.95
Nextera Energy Inc.	3,300,000 \$	174,306.00
Oracle	4,600,000 \$	143,496.60
Oracle	1,600,000 \$	50,157.05
Pepsico Inc (PEP)	1,025,000 \$	63,913.58
Pepsico	575,000 \$	34,787.50
Pepsico	1,600,000 \$	100,545.95
Procter & Gamble (PG)	1,050,000 \$	63,719.35
Procter and Gamble	600,000 \$	35,980.50
Procter and Gamble	1,500,000 \$	95,671.90
Southern Company (SO)	175,000 \$	5,699.35
Southern Co.	3,825,000 \$	125,938.13
Starbucks	1,000,000 \$	32,136.55
Starbucks Corp. (SBUX)	2,615,000 \$	64,004.39
Starbucks Corp (SBUX)	1,785,000 \$	79,022.05
United Technologies Corp.	2,600,000 \$	205,168.09
Verizon Communications Inc (VZ)	2,365,000 \$	59,992.70

Verizon Communications	2,635,000 \$	88,949.50
Verizon Communications	450,000 \$	16,789.45
Wells Fargo & Co	2,600,000 \$	75,205.00
Williams Cos Inc	6,500,000 \$	202,793.25
BONDS		
Johnson City Tn Bond	35,000,000 \$	35,248.00
OTHER		
First Trust Advantage	5,000 \$	857.15
Mint Discount Tr 5 Monthly	90,000 \$	6,380.10
Mint Discount Tr 5 Semi Annual	71,000 \$	5,033.19
Sun Life Annuity	\$	1,259,326.50
MUTUAL FUNDS		
American Balanced Fund	72,910.471 \$	1,193,575.00
American Balanced Fund	400,089 \$	7,305.63
Baron Investment Funds Trust Growth Fund (BGRFX)	2,564,469 \$	131,084.95
Baron Investment Funds Trust Growth Fund (BGRFX)	43,046 \$	2,115.69
Calamos Inv't Tr New Growth & Income (CVTRX)	4,125,590 \$	131,084.95
Calamos Inv't Tr New Growth & Income (CVTRX)	9,031 \$	285.82
Calamos Inv't Tr New Growth & Income (CVTRX)	17,613 \$	525.92
Calamos Inv't Tr New Growth & Income (CVTRX)	28,987 \$	891.36
Capital Income Builder	20,470,796 \$	995,699.52
DFA Inv't Dimensions (DFSXX)	3,808,900 \$	83,125.14
DFA Inv't Dimensions (DFSXX)	55,707 \$	1,241.70
DFA Inv't Dimensions (DFSXX)	12,645 \$	281.86
DFA Inv't Dimensions Emerging Markets (DFEVX)	3,094,199 \$	83,125.14
DFA Inv't Dimensions Emerging Markets (DFEVX)	46,186 \$	1,194.36
DFA Inv't Dimensions Emerging Markets (DFEVX)	25,366 \$	655.97
Fundamental Investors	28,173,168 \$	942,302.00
Fundamental Investors	3,562,653 \$	131,084.95
Fundamental Investors	10,803 \$	418.61
Fundamental Investors	11,133 \$	419.17
Fundamental Investors	12,931 \$	440.55
Fundamental Investors	231,517 \$	7,885.49
Harris Assoc Inv't Tr (OAKIX)	6,830,120 \$	131,084.95
Harris Assoc Inv't Tr (OAKIX)	53,383 \$	857.86
JP Morgan Trust II Equity Income Fund	26,551,119 \$	240,037.07
New Perspective FD Inc.	23,714,999 \$	576,858.08
New Perspective Fund Inc (NPFFX)	2,315,724 \$	65,549.95
New Perspective Fund Inc (NPFFX)	280,477 \$	7,312.03
TOTAL BOOK VALUE OF SECURITIES	\$	12,376,952.07

The Jeanette Travis Foundation
EIN: 71-0907506
Form 990-PF
FYE: 12-31-2011

STATEMENT 5

Part IV- Capital Gains and Losses for Tax on Investment Income.

See attached.

CAPITAL GAINS 2011				SHARES	BASIS	AMOUNT REALIZED	GAIN (LOSS)	
Lord Abbett Deb-Def Bd Cl A	x			26,900,617	\$ 163,047.88	\$ 209,253.21	\$ 16,205.33	Short Term
Lord Abbett Inv Tr Short Duration Income Fund Class I (LLDXY)	x			204,711,497	\$ 935,531.54	\$ 941,705.05	\$ 8,173.51	Short Term
Pimco Fds Ht Yld Cl A (PHDAX)	x			196,511,644	\$ 170,576.27	\$ 183,924.44	\$ 13,348.17	Short Term
Pimco Fds Total Return (PTTAX)	x			15,532,302	\$ 170,410.55	\$ 166,711.05	\$ 3,699.50	Short Term
Dominion Resources Inc (D)	x			1275	\$ 48,891.93	\$ 44,697.36	\$ 5,194.57	Short Term
Heinz HJ Company (HNZ)	x			1425	\$ 61,812.35	\$ 69,181.00	\$ 5,368.65	Short Term
National Health Ins Inc (NHI)	x			815	\$ 10,467.98	\$ 16,802.80	\$ 6,334.82	Short Term
Dodge & Cox Inc Fd (DODIX)	x			22,744,503	\$ 300,000.00	\$ 300,804.82	\$ 804.82	Short Term
Merrill & Company (MRK)	x			2015	\$ 63,955.00	\$ 67,660.37	\$ 3,705.37	Short Term
Vanguard MidCap Index Fund (VIMSX)	x			64,009,291	\$ 131,084.95	\$ 135,541.55	\$ 4,456.60	Short Term
Mathews International Funds Pacific Tiger (MAPTX)	x			35,609,914	\$ 83,186.48	\$ 76,882.43	\$ 6,304.05	Short Term
Pimco Fds Total Return (PTTAX)	x			460,514	\$ 5,111.71	\$ 5,000.05	\$ 1,111.66	Short Term
Pimco Fds Total Return (PTTAX)	x			112,124,211	\$ 124,477.74	\$ 122,670.00	\$ 1,807.74	Short Term
Pimco Fds Total Return (PTTAX)	x			134,949	\$ 14,574.05	\$ 14,762.00	\$ 187.95	Short Term
Shares Silver Trust	x			2700	\$ 65,082.65	\$ 92,412.21	\$ 27,329.56	Short Term
JP Morgan Trust I Income Builder Fund	x			7524,004	\$ 70,490.95	\$ 72,893.52	\$ 2,302.57	Short Term
Mathews International Funds Pacific Tiger (MAPTX)	x			3,569,914	\$ 83,186.48	\$ 84,877.60	\$ 1,691.12	Short Term
New World Fd Inc (NWFFX)	x			1226,099	\$ 65,549.95	\$ 68,033.54	\$ 2,483.59	Short Term
American Mutual Fund Inc Class F (AMFTX)	x			5198,36	\$ 131,849.87	\$ 137,845.56	\$ 5,995.69	Short Term
Frontier Communications Corp (FTR)	x			567	\$ 4,043.91	\$ 3,936.64	\$ 107.27	Long Term
Pimco Fds PAC Inv (PCRAAX)	x			222,537,726	\$ 200,706.48	\$ 166,220.38	\$ 34,486.10	Long Term
Lord Abbett Inv Tr Short Duration Income Fund Class I (LLDXY)	x			141,006,884	\$ 64,468.46	\$ 64,173.00	\$ 295.46	Long Term
Lord Abbett Inv Tr Short Duration Income Fund Class I (LLDXY)	x			1,201,500	\$ 5,536.10	\$ 5,475.00	\$ 61.10	Short Term
Templeton Global Bond Fd (TPHAX)	x			10,409,513	\$ 141,167.95	\$ 147,078.34	\$ 5,910.39	Short Term
Pimco Funds Unconstrained Bond Fund (PUBAX)	x			12,282,971	\$ 137,446.44	\$ 134,759.24	\$ 2,687.20	Short Term
Pimco Fds Low Duration (PTLAX)	x			101,694,452	\$ 105,878.95	\$ 105,442.27	\$ 436.68	Short Term
Fidelity Floating Rate High Income Fund (FFHIX)	x			10,747,614	\$ 105,878.95	\$ 104,344.38	\$ 1,534.57	Short Term
American Electric Power Co	x			775	\$ 27,599.69	\$ 30,159.97	\$ 2,560.28	Long Term
Chevron Corp (CVX)	x			900	\$ 64,690.15	\$ 97,303.00	\$ 32,612.85	Long Term
Wells Fargo & Co New (WFC)	x			3100	\$ 247,620.25	\$ 335,154.00	\$ 87,533.75	Long Term
Wells Fargo & Co New (WFC)	x			17,437,000	\$ 504,165.23	\$ 455,430.00	\$ 48,735.23	Long Term
Lockheed Martin	x			2,300,000	\$ 63,863.65	\$ 60,071.00	\$ 3,792.65	Long Term
Dow Chemical	x			212	\$ 15,986.92	\$ 16,602.53	\$ 615.61	Long Term
Citigroup	x			3000	\$ 92,891.25	\$ 85,810.40	\$ 7,080.85	Long Term
Citigroup	x			1025	\$ 63,432.04	\$ 67,230.00	\$ 3,797.96	Long Term
SunTrust Banks	x			975	\$ 60,202.71	\$ 63,950.00	\$ 3,747.29	Long Term
McDonalds	x			968	\$ 22,126.06	\$ 19,331.99	\$ 2,794.07	Long Term
McDonalds	x			100	\$ 67,912.06	\$ 85,282.00	\$ 17,369.94	Long Term
Oracle	x			100	\$ 7,544.57	\$ 9,476.00	\$ 1,931.43	Long Term
Oracle	x			100	\$ 2,109.91	\$ 3,369.00	\$ 1,259.09	Long Term
Nextera Energy Inc	x			600	\$ 18,808.90	\$ 20,216.00	\$ 1,407.10	Short Term
Nextera Energy Inc	x			1300	\$ 63,600.82	\$ 72,812.00	\$ 9,211.18	Long Term
JP Morgan & Chase Co (JPM)	x			2000	\$ 105,640.00	\$ 112,019.00	\$ 6,379.00	Long Term
Southern Company (SO)	x			1700	\$ 64,393.55	\$ 59,259.91	\$ 5,133.64	Long Term
Oppenheimer Equiv Fund (OAEIX)	x			1300	\$ 45,269.15	\$ 60,557.08	\$ 15,287.93	Long Term
Lord Abbett Fundamental Equity (LDFVX)	x			5494,254	\$ 138,977.42	\$ 119,045.53	\$ 19,931.89	Long Term
Lord Abbett Fundamental Equity (LDFVX)	x			102,614,85	\$ 133,970.69	\$ 120,991.54	\$ 12,979.15	Short Term
TOTAL CAPITAL GAINS					\$ 5,327,720.58	\$ 5,459,240.76	\$ 131,520.18	
Long Term							\$ 94,057.26	
Short Term							\$ 37,462.92	