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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation

39-41H124995393 TRAVIS FOUNDATION

A Employer identification number

35-6890246

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

ONE COURT SQUARE 19TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code

LONG ISLAND CITY, NY 11120

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

☒ Address change

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

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

15,095,911.

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	343,029.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	343,089.	346,306.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	404,258.			
b	Gross sales price for all assets on line 6a	8,023,232.			
7	Capital gain net income (from Part IV, line 2)		409,799.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	1,090,376.	756,105.		
13	Compensation of officers, directors, trustees, etc.	132,938.	66,469.		66,469.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	22,974.	NONE	NONE	22,974.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT. 3	4,467.	11,739.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23	160,394.	78,208.	NONE	89,458.
25	Contributions, gifts, grants paid	515,000.			515,000.
26	Total expenses and disbursements. Add lines 24 and 25	675,394.	78,208.	NONE	604,458.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	414,982.			
b	Net investment income (if negative, enter -0-)		677,897.		
c	Adjusted net income (if negative, enter -0-)				

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SCANNED MAY 28 2014

2

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		513,237.	808,875.	808,875.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	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)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 5	12,418,429.	12,536,006.	14,287,036.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,931,666.	13,344,881.	15,095,911.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
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				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		12,690,930.	12,831,974.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		240,736.	512,907.	
	30	Total net assets or fund balances (see instructions)		12,931,666.	13,344,881.	
	31	Total liabilities and net assets/fund balances (see instructions)		12,931,666.	13,344,881.	

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	12,931,666.
2	Enter amount from Part I, line 27a	2	414,982.
3	Other increases not included in line 2 (itemize) ▶ VANGUARD ADJ	3	5,541.
4	Add lines 1, 2, and 3	4	13,352,189.
5	Decreases not included in line 2 (itemize) ▶ 2012 SPDR BARCLAY ADJUSTMENT	5	7,308.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,344,881.

Form 990-PF (2013)

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 PUBLICLY TRADED SECURITIES**

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 8,023,232.		7,613,433.	409,799.
b			
c			
d			
e			

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			409,799.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

409,799.

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**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))
2012	41,782.	3,774,648.	0.011069
2011	10,025.	297,899.	0.033652
2010	NONE	142,777.	NONE
2009			
2008			

2 Total of line 1, column (d)	2	0.044721
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	0.014907
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,190,125.
5 Multiply line 4 by line 3	5	211,532.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,779.
7 Add lines 5 and 6	7	218,311.
8 Enter qualifying distributions from Part XII, line 4	8	604,458.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	6,779.
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			
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	6,779.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,779.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,236.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,236.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,543.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 Instructions for the definition)? 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		X
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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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
4a 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? If "Yes," attach the statement required by General Instruction T.		X
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL		
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 2013 or the taxable year beginning in 2013 (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	

Form 990-PF (2013)

Form **990-PF** (2013)

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 N/A

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

6b X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7b N/A

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
CITIBANK, N.A. ONE COURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120	TRUSTEE, AS REQ'	132,938.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2013)

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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2013)

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	13,816,833.
b	Average of monthly cash balances	1b	589,385.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	14,406,218.
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	NONE
3	Subtract line 2 from line 1d	3	14,406,218.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	216,093.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	14,190,125.
6	Minimum investment return. Enter 5% of line 5	6	709,506.

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	709,506.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	6,779.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,779.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	702,727.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	702,727.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	702,727.

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	604,458.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	604,458.
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	6,779.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	597,679.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				702,727.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			149,620.	
b Total for prior years: 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ <u>604,458.</u>				
a Applied to 2012, but not more than line 2a			149,620.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				454,838.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				247,889.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

2a 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
UNITED NEGRO FUND	NONE	N/A	UNRESTRICTED GIFT	5,000.
COLUMBIA COLLEGE CHICAGO CHICAGO IL	NONE	N/A	UNRESTRICTED GIFT	255,000.
ROOSEVELT UNIVERSITY	NONE	N/A	UNRESTRICTED GIFT	255,000.
Total			▶ 3a	515,000.
b Approved for future payment				
Total			▶ 3b	

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 _____						
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						
4 Dividends and interest from securities			14	343,089.		
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			18	404,258.		
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)				747,347.		
13 Total. Add line 12, columns (b), (d), and (e)					13	747,347.

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

[illegible]

Schedule of Contributors

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

Employer identification number

39-41H124995393 TRAVIS FOUNDATION

35-6890246

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

39-41H124995393 TRAVIS FOUNDATION

Employer identification number

35-6890246

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	ESTATE OF DEMPSEY J TRAVIS C/O LARRY J WOLFE SKOKIE, IL 60077	\$ 320,626.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	ESTATE OF MOSELYNNE E. TRAVIS C/O LARRY J. WOLFE SKOKIE, IL 60077	\$ 22,403.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	343,089.	346,306.
	-----	-----
TOTAL	343,089.	346,306.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	22,974.			22,974.
	-----	-----	-----	-----
TOTALS	22,974.	NONE	NONE	22,974.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		11,739.
PRIOR YEAR BALANCE DUE	2,231.	
CURRENT ESTIMATE	2,236.	
	-----	-----
TOTALS	4,467.	11,739.
	=====	=====

39-41H124995393 TRAVIS FOUNDATION

35-6890246

FORM 990PF, PART I - OTHER EXPENSES
=====

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

IL AG FILING FEE

15.

15.

TOTALS

15.

15.

39-41H124995393 TRAVIS FOUNDATION

35-6890246

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED SCHEDULE

C

TOTALS

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: CITIBANK, N.A.

ADDRESS: ONE COURT SQUARE, 19TH FL
LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800) 770-8444

RECIPIENT NAME:
CITIBANK, N.A.

ADDRESS:

ONE COURT SQUARE, 19TH FL
LONG ISLAND CITY, NY 11120

FORM, INFORMATION AND MATERIALS:

SUBMIT COMPLETED SCHOLARSHIP APPLICATION TO THE TRUSTEE.

EACH SCHOLARSHIP SHALL PROVIDE AID TO WORTHY & DESERVING APPLICANTS IN
IN NEED OF FINANCIAL ASSISTANCE. SEE ATTACHED SAMPLE APPLICATION.

SUBMISSION DEADLINES:

NONE

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP RECIPIENT MUST BE IN NEED OF FINANCIAL ASSISTANCE AND MUST
BE AN UNDERGRADUATE OR GRADUATE STUDENT ENGAGED IN VARIOUS STUDIES.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

39-41H124995393 TRAVIS FOUNDATION

Employer identification number

35-6890246

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	7,773,943.	7,466,561.	5,481.	312,863.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6 ()	
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶			7	312,863.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	392,859.	303,211.	59.	89,707.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	7,229.
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15 ()	
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶			16	96,936.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17	Net short-term gain or (loss)	17		312,863.
18	Net long-term gain or (loss):			
a	Total for year	18a		96,936.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a. ▶	19		409,799.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 19, column (3) or b \$3,000	20	()
-----------	---	-----------	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	23		
24	Add lines 22 and 23	24		
25	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	25		
26	Subtract line 25 from line 24. If zero or less, enter -0-	26		
27	Subtract line 26 from line 21. If zero or less, enter -0-	27		
28	Enter the smaller of the amount on line 21 or \$2,450	28		
29	Enter the smaller of the amount on line 27 or line 28	29		
30	Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31	Enter the smaller of line 21 or line 26	31		
32	Subtract line 30 from line 26	32		
33	Enter the smaller of line 21 or \$11,950	33		
34	Add lines 27 and 30	34		
35	Subtract line 34 from line 33. If zero or less, enter -0-	35		
36	Enter the smaller of line 32 or line 35	36		
37	Multiply line 36 by 15%. ▶	37		
38	Enter the amount from line 31	38		
39	Add lines 30 and 36	39		
40	Subtract line 39 from line 38. If zero or less, enter -0-	40		
41	Multiply line 40 by 20% ▶	41		
42	Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43	Add lines 37, 41, and 42	43		
44	Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

39-41H124995393 TRAVIS FOUNDATION

35-6890246

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions **not** reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	593. ISHARES TIPS BOND ETF	05/20/2013	11/12/2013	66,022.00	70,491.00			-4,469.00
	65. ISHARES TR RUSSELL MID INDX	02/20/2013	04/05/2013	3,612.00	3,560.00			52.00
	6170. ISHARES TR RUSSELL M INDX	02/01/2013	05/20/2013	373,151.00	315,637.00			57,514.00
	66. ISHARES TR RUSSELL MID IDX	02/20/2013	04/05/2013	4,471.00	4,467.00			4.00
	5115. ISHARES TR RUSSELL M IDX	02/20/2013	05/20/2013	381,913.00	328,711.00			53,202.00
	159. ISHARES TRUST RUSSELL INDEX FUND	10/16/2012	02/01/2013	12,399.00	11,643.00			756.00
	12069. ISHARES TRUST RUSSE VALUE INDEX FUND	04/05/2013	05/20/2013	1,040,597.00	891,279.00			149,318.00
	410. ISHARES TRUST RUSSELL INDEX FUND	07/01/2013	07/12/2013	35,567.00	33,139.00			2,428.00
	13859. ISHARES TRUST RUSSE GROWTH INDEX FUND	04/05/2013	05/20/2013	1,056,383.00	936,259.00			120,124.00
	557. ISHARES TRUST RUSSELL INDEX FUND	07/01/2013	07/12/2013	42,298.00	41,151.00			1,147.00
	5. ISHARES TRUST RUSSELL 1 INDEX FUND	07/01/2013	11/12/2013	408.00	369.00			39.00
	259. ISHARES TRUST RUSSELL INDEX FUND	05/20/2013	07/12/2013	23,333.00	22,822.00			511.00
	169. ISHARES TRUST RUSSELL INDEX FUND	05/20/2013	11/12/2013	15,940.00	14,891.00			1,049.00
	254. ISHARES TRUST RUSSELL INDEX FD	07/01/2013	07/12/2013	30,154.00	28,853.00			1,301.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (sub- tract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

39-41H124995393 TRAVIS FOUNDATION

Social security number or taxpayer identification number

35-6890246

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I Short-Term. Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo., day, yr)	(c) Date sold or disposed (Mo., day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	267. ISHARES TRUST RUSSELL INDEX FD	05/20/2013	11/12/2013	34,123.00	30,329.00			3,794.00
	4645. ISHARES JPM USD EMER ETF	04/05/2013	05/20/2013	554,957.00	569,211.00			-14,254.00
	1088. ISHARES JPM USD EMER ETF	02/01/2013	07/01/2013	119,143.00	129,694.00			-10,551.00
	16953. SPDR BARCLAYS HIGH ETF	04/05/2013	05/20/2013	704,629.00	689,217.00			15,412.00
	4197. SPDR BARCLAYS INTERN TREASURY	10/16/2012	02/01/2013	253,087.00	258,779.00			-5,692.00
	2032. SPDR BARCLAYS INTERN TREASURY	05/20/2013	07/01/2013	114,455.00	120,226.00			-5,771.00
	287. SPDR BARCLAYS INTERNA TREASURY	05/20/2013	07/12/2013	16,278.00	16,556.00			-278.00
	539. SPDR BARCLAYS INTERNA TREASURY	05/20/2013	11/12/2013	31,084.00	31,092.00			-8.00
	7707. VANGUARD BD IDX FD T ETF	10/16/2012	02/01/2013	641,561.00	654,212.00			-12,651.00
	7246. VANGUARD BD IDX FD T ETF	10/16/2012	04/05/2013	608,198.00	614,738.00			-6,540.00
	15003. VANGUARD BD IDX FD ETF	10/16/2012	05/20/2013	1,247,892.00	1,272,828.00			-24,936.00
	1217. VANGUARD BD IDX FD T ETF	10/16/2012	07/01/2013	98,357.00	103,248.00			-4,891.00
	2694.00223 VANGUARD FTSE D MARKETS ETF	05/20/2013	07/12/2013	100,053.00	105,534.00	W	5,481.00	
	18.99777 VANGUARD FTSE DEV MARKETS ETF	05/20/2013	07/12/2013	706.00	744.00			-38.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►								

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Name(s) shown on return

Social security number or taxpayer identification number

39-41H124995393 TRAVIS FOUNDATION

35-6890246

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☐ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☒ (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	2559. VANGUARD FTSE DEVELO ETF	05/20/2013	08/12/2013	97,650.00	100,246.00			-2,596.00
	1131. VANGUARD FTSE DEVELO ETF	05/20/2013	11/12/2013	45,568.00	44,306.00			1,262.00
	497. ETF VANGUARD FTSE EME MARKETS	02/01/2013	11/12/2013	19,954.00	22,329.00			-2,375.00
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtr- act negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked) ►				7,773,943.	7,466,561.		5,481.	312,863.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Social security number or taxpayer identification number

35-6890246

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

X	(F) Long-term transactions not reported to you on Form 1099-B
---	---

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

SPDR BARCLAYS INTERNATIONAL TREASURY
VANGUARD BD IDX FD TOTAL BD MKT ETF903.00
6,326.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

7,229.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

7,229.00

=====

Travis Foundation
Grant Application

Organization Name: _____ EIN: _____

Address: _____

Director: _____ Phone Number: _____

Contact Person: _____ Fax Number: _____

Grant Request \$: _____ Period grant will cover: _____

Project title: _____

Total project budget (if for other than general support): _____

Total organizational budget (current year/fiscal year): _____

Type of request:

- ☐ capital expenditure
- ☐ endowment
- ☐ general support
- ☐ project support
- ☐ start-up costs
- ☐ technical assistance
- ☐ other (explain)

Organization's mission: _____

Project Summary: _____

Narrative: (Please attach -- maximum of 5 pages)

Describe your organization.

- What problems, needs or issues does it address?
- Describe your organization's history and major accomplishments.
- Describe your current programs and activities.

Describe your request.

- Describe the program or project for which you seeking funding and why you decided to pursue this program or project.
- What are the goals, objectives and activities/strategies involved in this request? What is your timeline?
- Who is your constituency? (Specify demographics such as race, class, gender, ethnicity, age and people with disabilities.) How are they actively involved in your work and how do they benefit from this program and/or your organization?
- If you are a grassroots group, describe your community. If you are a state, regional, or national organization, describe your work with local groups, if applicable, and how other regional and/or national organizations are involved.
- Describe systemic or social change you are trying to achieve.

Evaluation

- Describe your plan for evaluating the success of the project or for your organization's work. Who will be involved in evaluating this work-staff, board, constituents, community, consultants? How will the evaluation results be used?

Organizational Structure/Administration

- Describe how your organization works: What are the responsibilities of the board, staff, volunteers, and, if a membership organization, the members?
- How representative are these groups (board, staff, etc.) of the communities with which you work? Please outline general demographics of the organization.
- Who will be involved in carrying out the plans outlined in this request? Include a brief paragraph summarizing the qualifications of key individuals involved.
- Provide a list of your board of directors with related community and employment affiliations. Organizational chart showing decision-making structure.

The Mittle, Moselynn and Dempsey J. Travis Scholarship

Application

Full Legal Name: _____
(Last Name) (First Name) (Middle Name)

Address: _____

Email: _____ Home Phone: _____

Sex: ____ M or ____ F Date of Birth: ____/____/____ SS#: ____-____-____

College or University I plan to attend: _____

Proposed major area of study: _____

Full-time student ____ Part-time student ____ Proposed Graduation Date: _____

Personal Statement: Please attach a 200-500 word autobiographical essay discussing significant experiences, community involvement, and character qualities and leadership skills that are important to achieve your goals. Include personal accomplishments, achievements and experiences you believe have been instrumental in forming your character. Be specific as to your educational and career goals. Explain what receiving a scholarship would mean in your life. Please be sure to include your name and social security number on your personal statement.

Requirements: TBD

maintain certain grade point average;
devote ____ hours to community service;
mentor a child; etc.

Certification-To Be Signed By All Applicants

I have read and understand the enclosed information. I affirm that the information which I have provided on this application form and any additional materials submitted is complete, accurate, and true to the best of my knowledge. Pursuant to the Family Educational Rights and Privacy Act of 1974, as amended, I hereby authorize the college or university that I attend to release any official and unofficial information regarding my academic progress and status, to the Travis Foundation (Foundation) or any scholarship selection subcommittee for the purpose of providing the Foundation with information concerning my eligibility as a scholarship recipient. I also understand that furnishing false information may result in revocation of my financial aid or may result in disciplinary action pursuant to the Code of Student Conduct.

Applicant's Signature _____

Date _____



Statement of Accounts

Statement Period 1 Dec 2013 - 31 Dec 2013

2618262
39

STATEMENT OVERVIEW

This duplicate statement has been prepared for
Travis Foundation

Legal Entity
CITIBANK N.A.

Reference Currency USD

	<u>LAST PERIOD</u>	<u>THIS PERIOD</u>	<u>Page</u>
	Total Value USD	Total Value USD	Number
TOTAL ASSETS	14,959,994.03	15,100,810.83	
Investment Assets In This Statement	14,959,994.03	15,100,810.83	
Trust Account — 41H124995393	14,959,994.03	15,100,810.83	4

Total Value = Market Value + Accrued Interest + Accrued Dividend



Trust Account - 41H124995393
Statement Period 1 Dec 2013 - 31 Dec 2013

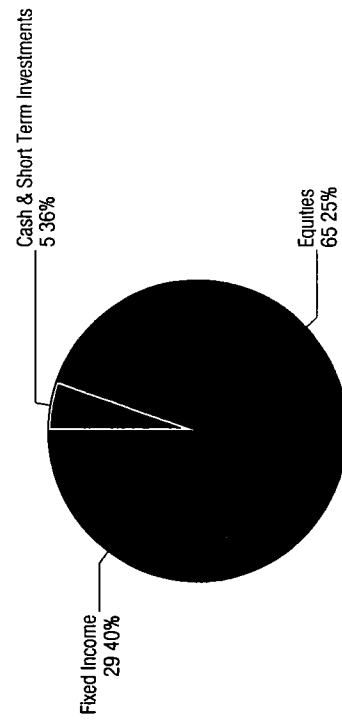
ACCOUNT SUMMARY

Reference Currency USD

ACTIVITY SUMMARY

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Market Value	14,959,967.32	13,500,452.40	14,500,880.18	13,259,716.57	459,087.14	240,735.83
Deposits to Account	2.08	343,031.12	0.82	342,968.28	1.26	62.84
Withdrawals from Account	(2.08)	(537,975.75)	—	(537,973.67)	(2.08)	(2.08)
Securities Transferred In	—	—	—	—	—	—
Securities Transferred Out	—	—	—	—	—	—
Dividends and Interest	61,201.74	343,009.91	1,078.60	406.89	60,123.14	342,603.02
Market Change	86,898.85	1,584,813.60	86,898.85	1,584,813.60	0.00	0.00
Other Income or Expense	(12,156.79)	(137,420.16)	(5,854.90)	(66,928.12)	(6,301.89)	(70,492.04)
Closing Market Value	15,095,911.12	15,095,911.12	14,583,003.55	14,583,003.55	512,907.57	512,907.57

ASSET ALLOCATION TABLE SHOWN ON NEXT PAGE



Values less than 1% not graphed.

Trust Account - 41H124995393

Statement Period 1 Dec 2013 - 31 Dec 2013

ACCOUNT SUMMARY

Reference Currency USD

ASSET ALLOCATION & UNREALIZED GAIN/(LOSS)

Asset Class	Total Value Last Period	Change	Total Value This Period	Percent of Total Account	Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest/Dividend
Cash & Short Term Investments	759,856.75	49,048.51	808,905.26	5.36	808,874.99	0.00	404.43	30.27
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments	759,856.75	49,048.51	808,905.26	5.36	808,874.99	0.00	404.43	30.27
Equities	9,734,318.63	118,641.78	9,852,960.41	65.25	8,083,880.83	1,769,079.58	209,041.01	0.00
Mutual Funds	9,734,318.63	118,641.78	9,852,960.41	65.25	8,083,880.83	1,769,079.58	209,041.01	0.00
Fixed Income	4,465,818.65	(26,873.49)	4,438,945.16	29.40	4,452,125.33	(18,049.61)	94,476.68	4,869.44
Mutual Funds	4,465,818.65	(26,873.49)	4,438,945.16	29.40	4,452,125.33	(18,049.61)	94,476.68	4,869.44
Total Assets	14,959,994.03	140,816.80	15,100,810.83	100.00	13,344,881.15	1,751,029.97	303,922.12	4,899.71

Total Value = Market Value + Accrued Interest + Accrued Dividend



Trust Account - 41H124995393

Statement Period 1 Dec 2013 - 31 Dec 2013



ACCOUNT SUMMARY

Reference Currency: USD

ASSET ALLOCATION - PRINCIPAL AND INCOME

	TOTAL		PRINCIPAL		INCOME	
	Total Value		Market Value	Accrued Interest/Dividend	Market Value	Accrued Interest/Dividend
Cash & Short Term Investments	808,905.26		295,967.42	11.81	512,907.57	18.46
Equities	9,852,960.41		9,852,960.41	0.00	—	—
Fixed Income	4,438,945.16		4,434,075.72	4,869.44	—	—
Convertible Bonds	—		—	—	—	—
Multi Asset Class Funds	—		—	—	—	—
Alternative Investments	—		—	—	—	—
Capital Markets	—		—	—	—	—
Others	—		—	—	—	—
Total	15,100,810.83		14,583,003.55	4,881.25	512,907.57	18.46

Total Value = Market Value + Accrued Interest + Accrued Dividend

CASH ACTIVITY - PRINCIPAL AND INCOME

	TOTAL ACTIVITY		PRINCIPAL ACTIVITY		INCOME ACTIVITY	
	This Period	Year to Date	This Period	Year to Date	This Period	Year to Date
Opening Cash Balance	759,830.04	513,236.73	300,742.90	272,500.90	459,087.14	240,735.83
Cash Deposits	2.08	343,031.12	0.82	342,968.28	1.26	62.84
Cash Withdrawals	(2.08)	(537,975.75)	—	(537,973.67)	(2.08)	(2.08)
Assets Purchased	—	(7,881,808.59)	—	(7,881,808.59)	—	—
Assets Sold	—	8,166,801.73	—	8,166,801.73	—	—
Income Received	61,201.74	343,009.91	1,078.60	406.89	60,123.14	342,603.02
Taxes / Fees / Miscellaneous	(12,156.79)	(137,420.16)	(5,854.90)	(66,928.12)	(6,301.89)	(70,492.04)
Closing Cash Balance	808,874.99	808,874.99	295,967.42	295,967.42	512,907.57	512,907.57

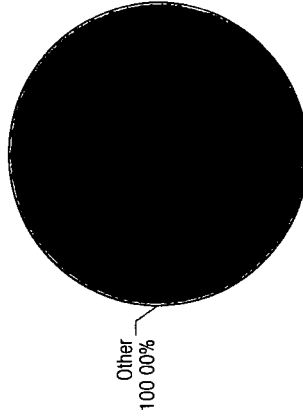
Trust Account - 41H124995393
Statement Period 1 Dec 2013 - 31 Dec 2013

EQUITY INVESTMENTS ANALYSIS

Reference Currency USD

SECTOR ALLOCATION

Sector Name	Market Value	% Total
Consumer Discretionary	0.00	0.0
Consumer Staples	0.00	0.0
Energy	0.00	0.0
Financials	0.00	0.0
Foreign Equities	0.00	0.0
Health Care	0.00	0.0
Industrials	0.00	0.0
Information Technology	0.00	0.0
Materials	0.00	0.0
Miscellaneous - Foreign	0.00	0.0
Other	9,852,960.41	100.0
Telecommunication Services	0.00	0.0
Utilities	0.00	0.0
Total	9,852,960.41	100.0



Values less than 1% not graphed

TOP TEN HOLDINGS BY VALUE

Description	Sector	Market Value	% Total	Yield
ETF VANGUARD FTSE	Other	3,435,432.32	34.87	2.60
VANGUARD FTSE EMERGING	Other	1,886,639.26	19.15	2.73
ISHARES RUSSELL 1000GR	Other	1,600,732.80	16.25	1.29
ISHARES RUSSELL 1000	Other	1,578,195.03	16.02	1.95
ISHARES RUSSELL 2000	Other	677,550.00	6.88	0.72
ISHARES RUSSELL 2000	Other	674,411.00	6.84	1.77
Total		9,852,960.41	100.00	



Trust Account - 41H124995393
Statement Period 1 Dec 2013 - 31 Dec 2013

FIXED INCOME INVESTMENTS ANALYSIS

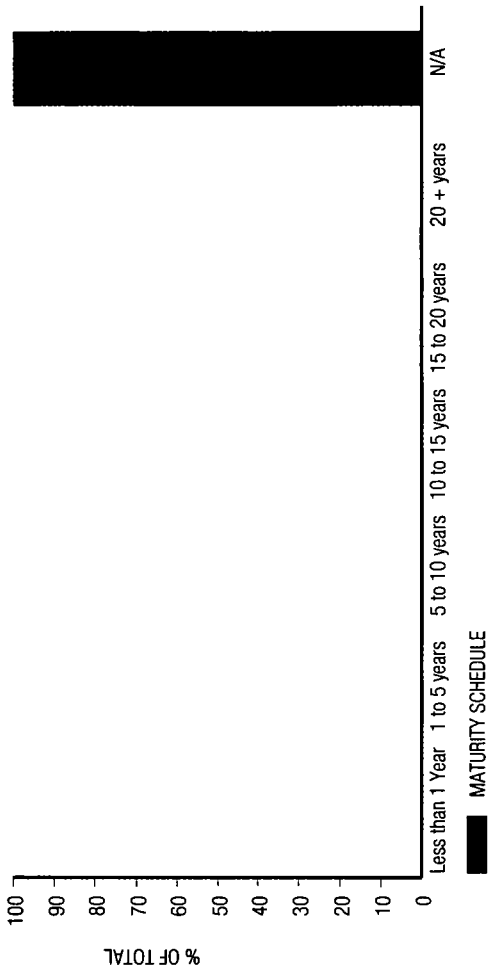
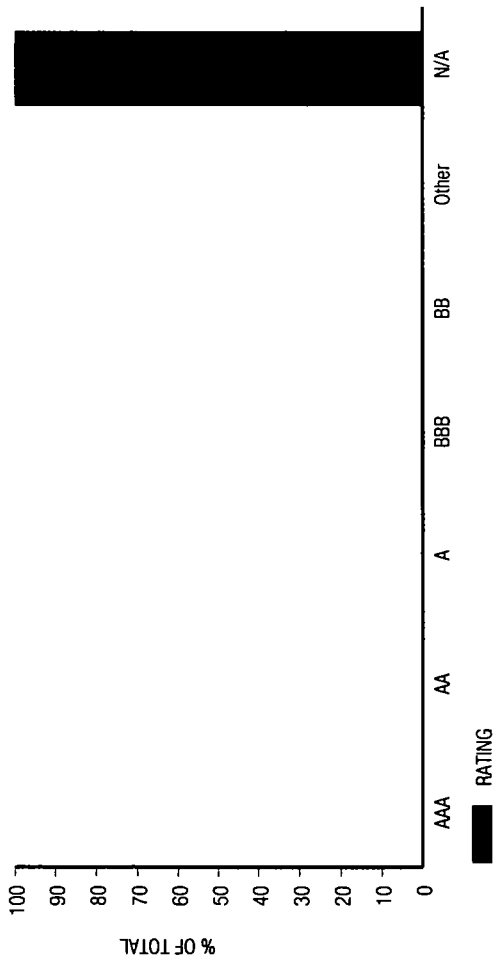
Reference Currency USD

BOND QUALITY RATINGS

S&P Rating	Market Value	% Total
AAA	0.00	0
AA	0.00	0
A	0.00	0
BBB	0.00	0
BB	0.00	0
Other	0.00	0
N/A	4,434,075.72	100
Total	4,434,075.72	100%

BOND MATURITY SCHEDULE

Maturity Schedule	Market Value	% Total
Less than 1 year	0.00	0
1 to 5 years	0.00	0
5 to 10 years	0.00	0
10 to 15 years	0.00	0
15 to 20 years	0.00	0
20+ years	0.00	0
N/A	4,434,075.72	100
Total	4,434,075.72	100%



Trust Account - 41H124995393
Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

CASH AND SHORT TERM INVESTMENTS 2.03% SORTED BY LIQUIDITY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CITIBANK M D A (L) CUSIP 9900CST72 Yield 05%	295,967.42	100.000	295,967.42	1.00	295,967.42	11.81	295,979.23	0.00	147.98
Total Cash and Short Term Investments			295,967.42		295,967.42	11.81	295,979.23	0.00	147.98

EQUITIES 67.54% SORTED ALPHABETICALLY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Mutual Funds									
ETF VANGUARD FTSE Ticker/CUSIP VEA/921943858 Yield 2.6% Sector Other	82,424	35.842	2,954,277.78	41.68 31 Dec 13	3,435,432.32	0.00	3,435,432.32	481,154.54	89,265.19
ISHARES RUSSELL 1000 VALUE Ticker/CUSIP IWD/464287598 Yield 1.95% Sector Other	16,759	63.549	1,065,023.60	94.17 31 Dec 13	1,578,195.03	0.00	1,578,195.03	513,171.43	30,759.85
ISHARES RUSSELL 1000GROWTH Ticker/CUSIP IWF/464287614 Yield 1.29% Sector Other	18,624	57.663	1,073,906.49	85.95 31 Dec 13	1,600,732.80	0.00	1,600,732.80	526,826.31	20,638.93
ISHARES RUSSELL 2000 VALUE Ticker/CUSIP IWN/464287630 Yield 1.77% Sector Other	6,778	80.334	544,505.92	99.50 31 Dec 13	674,411.00	0.00	674,411.00	129,905.08	11,939.56
ISHARES RUSSELL 2000 Ticker/CUSIP IWO/464287648 Yield 7.2% Sector Other	5,000	102.457	512,283.26	135.51 31 Dec 13	677,550.00	0.00	677,550.00	165,266.74	4,846.10



Trust Account - 41H124995393

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Mutual Funds CONTINUED									
VANGUARD FTSE EMERGING Ticker/CUSIP VWO/922042858 Yield 2.73% Sector · Other	45,859	42 170	1,933,883.78	41.14 31 Dec 13	1,886,639.26	0.00	1,886,639.26	(47,244.52)	51,591.38
Total Equities			8,083,880.83		9,852,960.41	0.00	9,852,960.41	1,769,079.58	209,041.01

FIXED INCOME 30.43% SORTED BY CALL DATE/MATURITY DATE

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Mutual Funds									
ETF ISHARES JPM USD EMERGING Rate 5.142% CUSIP 464288281 Yield 4.75%	662	102.101	67,590.94	108.16 31 Dec 13	71,601.92	276.01	71,877.93	4,010.98	3,404.06
ETF ISHARES SHORT Rate 4.653% CUSIP 464288679 Yield 0%	5,166	110.241	569,506.84	110.25 31 Dec 13	569,551.50	0.00	569,551.50	44.66	24.04
ISHARES TIPS BOND ETF Rate 1.262% CUSIP 464287176 Yield 1.15%	1,278	118.715	151,717.25	109.90 31 Dec 13	140,452.20	0.00	140,452.20	(11,265.05)	1,612.39
SPDR BARCLAYS HIGH YIELD BOND Rate 2.454% CUSIP 784644A17 Yield 6.05%	7,071	38.822	274,506.49	40.56 31 Dec 13	286,799.76	1,395.18	288,194.94	12,293.27	17,349.12
SPDR BARCLAYS INTERNATIONAL Rate 1.071% CUSIP 784644A516 Yield 1.85%	33,776	57.482	1,941,500.65	57.74 31 Dec 13	1,950,226.24	3,198.25	1,953,424.49	8,725.59	36,170.14
VANGUARD BD INDEX FD INC Rate 2.031% CUSIP 921937835 Yield 2.54%	17,682	81.852	1,447,303.16	80.05 31 Dec 13	1,415,444.10	0.00	1,415,444.10	(31,859.06)	35,916.93
Total Fixed Income			4,452,125.33		4,434,075.72	4,869.44	4,438,945.16	(18,049.61)	94,476.68

00325/00338/08670/H45

Travis Foundation

Page 10 of 19

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

	Total Cost	Market Value	Accrued Interest or Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
TOTAL INVESTMENT POSITIONS - PRINCIPAL	12,831,973.58	14,583,003.55	4,881.25	14,587,884.80	1,751,029.97	303,665.67



Trust Account - 41H124995393

Statement Period 1 Dec 2013 - 31 Dec 2013

INVESTMENT POSITIONS - INCOME

Reference Currency: USD

CASH AND SHORT TERM INVESTMENTS 100.00% SORTED BY LIQUIDITY									
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CITIBANK M D A (L)	512,907.57	100.000	512,907.57	1.00	512,907.57	18.46	512,926.03	0.00	256.45
CUSIP 9900CST72 Yield 05%									
Total Cash and Short Term Investments			512,907.57		512,907.57	18.46	512,926.03	0.00	256.45
TOTAL INVESTMENT POSITIONS - INCOME									
			512,907.57		512,907.57	18.46	512,926.03	0.00	256.45
TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME									
			13,344,881.15		15,095,911.12	4,899.71	15,100,810.83	1,751,029.97	303,922.12



Trust Account - 41H124995393
Statement Period 1 Dec 2013 - 31 Dec 2013

ACTIVITY DETAILS

Reference Currency USD

Trade Date	Settlement Date	Transaction Type	Description	Principal	Income	End of Day Balance
US Dollar						
01 DEC 13			Opening Balance - Cash and Short Term Investments	300,742.90	459,087.14	759,830.04
02 DEC 13	02 DEC 13	Cash Deposit	CASH RECEIPT RECD FROM INCOME CITIBANK M.D.A. (L) PAID FROM ACCOUNT # 41H124995393 For Reinvestment		1.26	
02 DEC 13	02 DEC 13	Cash Withdrawal	CASH DISBURSEMENT PAID TO INVESTED INCOME CITIBANK M D A (L) For Reinvestment		(1.26)	
02 DEC 13	02 DEC 13	Interest	CASH RECEIPT OF INTEREST EARNED ON CITIBANK M D A (L) 0.00/ DOLLARS ON 459087 14 DOLLARS DUE 11/30/2013 Interest From 11/29/2013 To 11/30/2013		1.26	
02 DEC 13	02 DEC 13	Cash Deposit	CASH RECEIPT RECD FROM INCOME CITIBANK M.D.A. (L) PAID FROM ACCOUNT # 41H124995393 For Reinvestment	0.82		
02 DEC 13	02 DEC 13	Cash Withdrawal	CASH DISBURSEMENT PAID TO PRINCIPAL CITIBANK M D A (L) For Reinvestment		(0.82)	