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

Department of the Treasury  
Internal Revenue Service

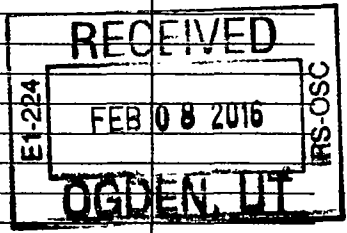
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Open to Public Inspection

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation <b>The Travis Foundation</b>		A Employer identification number <b>03-0403673</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>5265 Woodford Dr</b>	Room/suite	B Telephone number (see instructions) <b>205 612 1338</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Bham AL 35242</b>		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ <b>\$341661</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <small>(Part I, column (d) must be on cash basis.)</small>	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents	430	430	NO	
	b Net rental income or (loss)	8910	8910	OPERATING	
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a	9997			
	7 Capital gain net income (from Part IV, line 2)				
	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)	10100	10100			
12 <b>Total.</b> Add lines 1 through 11	29437	19440			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3500	3500		3500
	c Other professional fees (attach schedule)	3500	3500		3500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3799	3799		3799
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	10799	10799		10799
	25 Contributions, gifts, grants paid	3448			3448
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	14247	10799		14247	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	15190				
b Net investment income (if negative, enter -0-)		8641			
c <b>Adjusted net income</b> (if negative, enter -0-)					



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 . . . . .	26252	5376	5376
	2	Savings and temporary cash investments . . . . .	38983		
	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 ▶			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)	75458	56809	21920
	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 . . . . .	85000	197784	197784	
13	Investments—other (attach schedule) . . . . .	20206	116581	116581	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ . . . . .)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	246599	376550	341661	
Liabilities	17	Accounts payable and accrued expenses . . . . .	(791)	113970	
	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 ▶ . . . . .)	(791)	113970	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	(791)	113970		
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, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	247390	262580		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	246599	376550		

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	247390
2	Enter amount from Part I, line 27a . . . . .	2	15190
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	262580
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	262580

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (j) over col. (i), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see 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))
2014	<i>NON APPLICABLE</i>		
2013			
2012			
2011			
2010			

2	Total of line 1, column (d)	2
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4
5	Multiply line 4 by line 3	5
6	Enter 1% of net investment income (1% of Part I, line 27b)	6
7	Add lines 5 and 6	7
8	Enter qualifying distributions from Part XII, line 4 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.	8

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			NON
<b>3</b>	Add lines 1 and 2			
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			APPLICABLE
<b>5</b>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
<b>6</b>	Credits/Payments:			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>		
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d			
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
<b>11</b>	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		<input checked="" type="checkbox"/>
<b>b</b>		<input checked="" type="checkbox"/>
<b>c</b>		<input checked="" type="checkbox"/>
<b>d</b>		
<b>e</b>		
<b>2</b>		<input checked="" type="checkbox"/>
<b>3</b>		<input checked="" type="checkbox"/>
<b>4a</b>		<input checked="" type="checkbox"/>
<b>4b</b>		<input checked="" type="checkbox"/>
<b>5</b>		<input checked="" type="checkbox"/>
<b>6</b>	<input checked="" type="checkbox"/>	
<b>7</b>	<input checked="" type="checkbox"/>	
<b>8a</b>		
<b>8b</b>	<input checked="" type="checkbox"/>	
<b>9</b>		<input checked="" type="checkbox"/>
<b>10</b>		<input checked="" type="checkbox"/>

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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)		<input checked="" type="checkbox"/>
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)		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ <u>Ronald G. Trivis Jr</u> Telephone no. ▶ <u>205 612-1338</u> Located at ▶ <u>5265 Woodford Dr. Biham AL</u> ZIP+4 ▶ <u>35242</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		<input type="checkbox"/>
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		<input checked="" type="checkbox"/>

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
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)? . . . . . 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 2015? . . . . .	1c	<input checked="" type="checkbox"/>
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .	2b	<input checked="" type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2015 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 2015.) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input checked="" type="checkbox"/>
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 2015?	4b	<input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**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
Ronald O. Travis Jr. 5265 Woodford Dr B'ham AL 35242	Director	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
NO Employees				

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	CONTRIBUTE TO THE OPERATIONS	
2	OF THE CHURCH OF THE HIGHLANDS	
3	& OTHER CHARITIES	
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		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	1a	35989
<b>b</b>	Average of monthly cash balances	1b	25656
<b>c</b>	Fair market value of all other assets (see instructions)	1c	209786
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	1d	281431
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	2	(56155)
<b>3</b>	Subtract line 2 from line 1d	3	225276
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3379
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	221897
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	6	11095

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	1	11095
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	2a	
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
<b>c</b>	Add lines 2a and 2b	2c	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	3	11095
<b>4</b>	Recoveries of amounts treated as qualifying distributions	4	
<b>5</b>	Add lines 3 and 4	5	11095
<b>6</b>	Deduction from distributable amount (see instructions)	6	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11095

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	14247
<b>b</b>	Program-related investments—total from Part IX-B	1b	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	3a	
<b>b</b>	Cash distribution test (attach the required schedule)	3b	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14247
<b>5</b>	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	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	14247

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				11095
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years: 20__20__20__				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	25561			
b From 2011	12537			
c From 2012	17972			
d From 2013	12300			
e From 2014	21614			
f Total of lines 3a through e	89984			
4 Qualifying distributions for 2015 from Part XII, line 4: \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				0
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	11095			11095
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	78889			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	93136			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	(14466)			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	78670			
10 Analysis of line 9:				
a Excess from 2011	12537			
b Excess from 2012	17972			
c Excess from 2013	12300			
d Excess from 2014	21614			
e Excess from 2015	14247			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . . **NOT APPLICABLE**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(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).)  
*RONALD O. TRAVIS JR.*

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:  
*NOT APPLICABLE*

b The form in which applications should be submitted and information and materials they should include:  
*NOT APPLICABLE*

c Any submission deadlines:  
*NOT APPLICABLE*

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
*NOT APPLICABLE*

**Part XV** Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p style="text-align: center; font-size: 2em;"><i>See Schedule Behind page 2</i></p>				
<p><b>Total</b> . . . . .</p>				<p>3a <b>3448</b></p>
<p>b Approved for future payment</p>				
<p><b>Total</b> . . . . .</p>				<p>3b <b>3448</b></p>





**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ 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](http://www.irs.gov/form990).

OMB No. 1545-0047

**2015**

Name of the organization

THE TRAVIS FOUNDATION

Employer identification number

03-0403673

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

NO CONTRIBUTIONS RECEIVED IN 2015

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

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

**TAX SCHEDULES - 2015**

<b>DIVIDENDS AND INTEREST INC. - THE TRAVIS FOUNDATION</b>				
<b>FORM 990-PF - PART I - LINE 4</b>				<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>			<b>DIV. / INT.</b>
	New Regions Fin. Serv. 3,370 Shares			\$ 430
				\$ 430
<b>GROSS RENTS - THE TRAVIS FOUNDATION</b>				
<b>FORM 990-PF - PART I - LINE 5A</b>				<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>			<b>AMOUNT</b>
7/15/2015	RENT ON 213 E. GREEN CONDO UNIT			8,910
				\$ 8,910
<b>OTHER INCOME RECEIVED - THE TRAVIS FOUNDATION</b>				
<b>FORM 990-PF - PART I - LINE 11</b>				<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>			<b>AMOUNT</b>
1/15/2015	Cash distribution from 1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc. Ltd.			\$ 1,009
7/1/2015	Mortgage Interest - Drew Taylor			5,010
7/1/2015	Mortgage Interest - Brandon Parrott			3,047
7/15/2015	Cash distribution from 1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc. Ltd.			1,009
7/1/2015	Authorhouse Publishing - Royalties			25
				\$ 10,100
<b>ACCOUNTING FEES - THE TRAVIS FOUNDATION</b>				
<b>FORM 990-PF - PART I - LINE 16b</b>				<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>			<b>FEES</b>
7/15/2015	Accounting fees - Travis Management Systems, LLP			\$ 3,500
				\$ 3,500
<b>OTHER PROFESSIONAL FEES - THE TRAVIS FOUNDATION</b>				
<b>FORM 990-PF - PART I - LINE 16c</b>				<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>			<b>FEES</b>
7/15/2015	Management Fees - Travis Management Systems, LLP			\$ 3,500
				\$ 3,500
<b>OTHER EXPENSES - THE TRAVIS FOUNDATION</b>				
<b>FORM 990-PF - PART I - LINE 23</b>				<b>03-0403673</b>
<b>DATE</b>	<b>DESCRIPTION</b>			<b>AMOUNT</b>
7/15/2015	E Green Condo Fee July -Dec. 2015 @ \$225 per month			\$ 1,350
7/15/2015	State Farm Insurance E. Green Condo			293
7/15/2015	J. T. Smallwood - Prop. Tax 280 Condo			1,641
10/15/2015	Authorhouse Publishing Company - Website Management for Books			420
12/1/2015	Regions Checking Account Fee			95
				\$ 3,799
<b>THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART XV - 3</b>				
<b>GRANTS &amp; CONTRIBUTIONS PAID DURING THE YEAR - 2015</b>				
<b>DATE</b>	<b>RECIPIENT - Name and Address</b>			<b>AMOUNT</b>
2/3/2015	Boy Scouts of America			\$ 150
7/10/2015	Footprints Ministry - Neonatal Intensive Care			500
7/15/2015	Other			133
12/22/2015	Wounded Warriors			240
12/23/2015	Guatamala Mission Trip - Hayden Dooley			100
9/1/2015	University of Alabama			300
9/1/2015	U of A Commerce Society			275
10/12/2015	The Heritage Foundation			150
10/15/2015	Jimmy Hale Mission			200
10/15/2015	The Foundry Ministries			200
10/15/2015	FELLOWSHIP OF Christian Athletes			200
11/28/2015	Church of the Highlands			1,000
				\$ 3,448

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

**TAX SCHEDULES - 2015**

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

FORM 990-PF - PART I - LINE 6a

03-0403673

DATE SOLD	DESCRIPTION OF PROPERTY SOLD	DATE SOLD	SALES PRICE	TOTAL COST	GAIN (LOSS)
1/15/2015	Sold 100 Sh P & G		\$ 8,792	\$ 6,534	\$ 2,258
1/15/2015	Sold 100 Sh So Co		4,854	3,101	1,753
1/22/2015	Sold 1500 Sh Regions Bank		\$ 15,000	\$ 9,014	\$ 5,986
	<b>TOTAL</b>		<b>\$ 28,646</b>	<b>\$ 18,649</b>	<b>\$ 9,997</b>

**THE TRAVIS FOUNDATION ID # 03-0403673 TAX SCHEDULES - 2015**

**INVESTMENTS - CORP. STOCKS - TRAVIS FOUNDATION**

FORM 990-PF - PART II - LINE 10b

03-0403673

DATE	DESCRIPTION	SHARES	MARKET	COST
8/10/2011	Books A Million 2,000 Shares	2,000	\$ 3,220	\$ 6,463
11/8/2007	New Regions Fin. Serv. 370 Sh	370	3,700	11,337
7/1/2004	Pur Regions 1,000 Sh. @ \$25.86	1,000	10,000	25,862
11/7/2007	Pur Regions 500 Sh. @ \$26.29	500	5,000	13,147
			<b>\$ 21,920</b>	<b>56,809</b>

**THE TRAVIS FOUNDATION - INVESTMENTS - MORTGAGE LOANS -**

FORM 990-PF - PART II - LINE 13

03-0403673

**MORTGAGE December 30, 2014 - J. DREW TAYLOR**

DATE DUE	TOTAL PAYMENT	INTEREST 6.00%	YARD WORK	PRINCIPAL	BALANCE \$ 100,000
12/30/2014	\$ (15,000)	\$ -	\$ -	\$ (15,000)	85,000
1/1/2015	(609)	426		(183)	84,817
2/2/2015	(609)	424		(185)	84,632
3/1/2015	(609)	423		(186)	84,446
4/12/2015	(537)	422		(115)	84,332
4/13/2015	(10,000)			(10,000)	74,332
5/1/2015	(537)	372		(165)	74,166
6/1/2015	(537)	371		(166)	74,000
7/1/2015	(617)	370	80	(167)	73,833
8/1/2015	(637)	369	80	(188)	73,645
9/1/2015	(617)	368	80	(169)	73,476
10/1/2015	(617)	367	80	(170)	73,307
11/1/2015	(617)	367	80	(170)	73,136
12/1/2015	(537)	366		(171)	72,965
1/1/2016	(537)	365		(172)	72,793
	\$ (32,617)	\$ 5,010	\$ 400	\$ (27,207)	\$ 72,793

**MORTG.-Russell B. & Brandye H. Parrott - 6% (Balloon Note - 8/6/2020**

DATE DUE	INTEREST 6.00%	PRINCIPAL	TOTAL	BALANCE \$ 126,000
8/6/2015				\$ 126,000
9/1/2015	539	(273)	(811)	125,727
10/1/2015	629	(183)	(811)	125,545
11/1/2015	628	(183)	(811)	125,361
12/1/2015	627	(184)	(811)	125,177
1/1/2016	626	(185)	(811)	124,991
	\$ 3,047	\$ (1,009)	\$ (4,056)	\$ 124,991
	<b>TOTAL MORTGAGES OUTSTANDING</b>			<b>\$ 197,784</b>

**INVESTMENTS - OTHER - THE TRAVIS FOUNDATION**

FORM 990-PF - PART II - LINE 13

03-0403673

DATE	DESCRIPTION	AMOUNT
11/7/2002	1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc. Ltd.	\$ 19,806
1/10/2015	Rental Condo - 23 East Green Condo Unit # 213	96,775
		<b>\$ 116,581</b>

THE TRAVIS FOUNDATION ID # 03-0403673		TAX SCHEDULES - 2015			MINIMUM INVESTMENT RETURN		
FORM 990-PF - PART X - Page 8							
		BOOK VALUE			MARKET VALUE		
		12/31/2014	12/31/2015	2/YR AVE	12/31/2014	12/31/2015	2/YR AVE
CASH		\$ 26,952	\$ 5,376	\$ 16,164	\$ 26,952	\$ 5,376	\$ 16,164
MONEY MARKET		38,983		19,492	38,983		19,492
TOTAL CASH		65,935	5,376	35,656	65,935	5,376	35,656
							\$ 35,656
SECURITIES		75,458	56,809	66,134	50,061	21,920	35,990
							35,989
INVESTMENTS - WOODFORD MORTGAGE		85,000	72,793	78,897	85,000	72,793	78,897
PARROTT MORTGAGE			124,991	62,496		124,991	62,496
		85,000	197,784	141,392	85,000	197,784	141,392
EDGEWATER		19,806	19,806	19,806	19,806	19,806	19,806
213 EAST GREEN CONDO		400	96,775	48,588	400	96,775	48,588
		20,206	116,581	68,394	20,206	116,581	68,394
							209,786
TOTAL ASSETS		\$ 246,599	\$ 376,550	\$ 311,575	\$ 221,202	\$ 341,661	\$ 281,431
							\$ 281,431
ACCOUNTS PAYABLE - TRAVIS MGT.		791	(113,970)	(56,590)	1,191	(113,501)	(56,155)
							(56,155)
TOTAL ASSETS LESS ACCOUNTS PAYABLE		\$ 247,390	\$ 262,580	254,985	\$ 222,393	\$ 228,160	225,276
						1.50%	\$ 3,379
							\$ 221,897
						5.00%	\$ 11,095

THE TRAVIS FOUNDATION ID # 03-0403673		TAX SCHEDULES - 2015			EXCESS DISTRIBUTIONS CARRYOVER TO NEXT YEAR		
FORM 990-PF - PART XIII - Page 9							
CARRYOVER FROM PRIOR YEARS							
	2010					\$ 25,561	
	2011					12,537	
	2012					17,972	
	2013					12,300	
	2014					21,614	\$ 89,984
DISTRIBUTABLE AMOUNT FOR CURRENT YEAR							(11,095)
							\$ 78,889
DISTRIBUTION CURRENT YEAR - TOTAL ADMINISTRATIVE EXPENSES							\$ 10,799
CONTRIBUTIONS, GIFTS, GRANTS PAID							3,448
TOTAL CURRENT YEAR DISTRIBUTIONS							14,247
							\$ 93,136
CARRYOVER FROM SIX-YEARS AGO EXPIRING THIS YEAR							\$ (25,561)
PORTION OF CARRYOVER USED TO COVER REQUIRED DISTRIBUTION							11,095
BALANCE OF CARRYOVER EXPIRING THIS YEAR							(14,466)
EXCESS DISTRIBUTION CARRYOVER TO NEXT YEAR							\$ 78,670
ANALYSIS OF DISTRIBUTIONS CARRYOVER TO NEXT YEAR - LINE 10							
EXCESS FROM 2011							12,537
EXCESS FROM 2012							17,972
EXCESS FROM 2013							12,300
EXCESS FROM 2014							21,614
EXCESS FROM 2015							14,247
							\$ 78,670