

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

Department of the Treasury  
Internal Revenue Service

▶ 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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: **The Travis Foundation**  
 A Employer identification number: **03-0403673**  
 Number and street (or P O box number if mail is not delivered to street address): **5265 Woodford Dr.**  
 B Telephone number (see instructions): **(205) 612-1338**  
 Room/suite:  
 City or town, state or province, country, and ZIP or foreign postal code: **B'ham, AL 35242**  
 C If exemption application is pending, check here   
 G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change  
 D 1. Foreign organizations, check here   
 2. Foreign organizations meeting the 85% test, check here and attach computation   
 E If private foundation status was terminated under section 507(b)(1)(A), check here   
 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) ▶ **\$ 361446**  
 J Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

SCANNED FEB 9 2017

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	468	468	NO	
	b Net rental income or (loss)	3345	3345	WELCOME	
	6a Net gain or (loss) from sale of assets not on line 10	102426			
	b Gross sales price for all assets on line 6a				
	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)	8199	8199	UT		
12 Total. Add lines 1 through 11	114438	12012			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4500	4500		4500
	c Other professional fees (attach schedule)	4500	4500		4500
	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)	5519	5519		5519
	24 Total operating and administrative expenses. Add lines 13 through 23	14519	14519		14519
	25 Contributions, gifts, grants paid	12400			12400
26 Total expenses and disbursements. Add lines 24 and 25	26919	14519		26919	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	87519				
b Net investment income (if negative, enter -0-)		(2507)			
c Adjusted net income (if negative, enter -0-)					

14P

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 . . . . .	5376	24978	24978
	2	Savings and temporary cash investments . . . . .			
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	56809	15000	15000
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans . . . . .	197784	122693	122693	
13	Investments—other (attach schedule) . . . . .	116581	198775	198775	
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) . . . . .	376550	361446	361446	
Liabilities	17	Accounts payable and accrued expenses . . . . .	113990	11166	
	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	113990	11166	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input type="checkbox"/>				
	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) . . . . .	262580	350280	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	376550	350280		

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	262580
2	Enter amount from Part I, line 27a . . . . .	2	87519
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	
5	Decreases not included in line 2 (itemize) ▶ <i>Adj entry</i>	5	181
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	350280

**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.)
<b>1a</b>			
<b>b</b>	<i>NON APPLICABLE</i>		
<b>c</b>			
<b>d</b>			
<b>e</b>			
(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		<b>2</b>
<b>3</b> 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			<b>3</b>

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see 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))
2015	<i>NON APPLICABLE</i>		
2014			
2013			
2012			
2011			
<b>2</b> Total of line 1, column (d)			<b>2</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b>
<b>8</b> 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.			<b>8</b>

**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-)	2		
<b>3</b>	Add lines 1 and 2	3		
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5		
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<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	7		
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11		

*NON APPLICABLE*

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		<input checked="" type="checkbox"/>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<input checked="" type="checkbox"/>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		<input checked="" type="checkbox"/>
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		<input checked="" type="checkbox"/>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		<input checked="" type="checkbox"/>
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		<input checked="" type="checkbox"/>
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	<input checked="" type="checkbox"/>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		<input checked="" type="checkbox"/>
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		<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 O. Travis Jr.</u> Telephone no. ▶ <u>(205) 6121338</u> Located at ▶ <u>5265 Woodford Dr. Bham 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 2016, 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**

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 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 2016? . . . . .	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? . . . . . <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 2016 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 2016.) . . . . .	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 2016?	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 5265 Woodford Dr. Birmingham 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 OF THE CHURCH & THE HIGHLANDS	
2 and OTHER CHARITIES.	
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 . . . . . ▶

**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 . . . . .	<b>1a</b>	18460
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	15177
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	317917
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	351554
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	(62334)
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	289220
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	4338
<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 . . . . .	<b>5</b>	284882
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	14244

**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 . . . . .	<b>1</b>	14244
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5 . . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2016. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	14244
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	14244
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	14244

**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 . . . . .	<b>1a</b>	26919
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<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 . . . . .	<b>4</b>	26919
<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) . . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	26919

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7 . . . . .				14244
<b>2</b> Undistributed income, if any, as of the end of 2016:				
<b>a</b> Enter amount for 2015 only . . . . .				
<b>b</b> Total for prior years: 20__ ,20__ ,20__				
<b>3</b> Excess distributions carryover, if any, to 2016:				
<b>a</b> From 2011 . . . . .				12537
<b>b</b> From 2012 . . . . .				17972
<b>c</b> From 2013 . . . . .				12300
<b>d</b> From 2014 . . . . .				21614
<b>e</b> From 2015 . . . . .				14247
<b>f</b> Total of lines 3a through e . . . . .	78670			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ▶ \$				
<b>a</b> Applied to 2015, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2016 distributable amount . . . . .				0
<b>e</b> Remaining amount distributed out of corpus . . . . .				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	14244			14244
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	64426			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 . . . . .				
<b>7</b> 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) . . . . .	91345			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a . . . . .	91345			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2012 . . . . .				16265
<b>b</b> Excess from 2013 . . . . .				12300
<b>c</b> Excess from 2014 . . . . .				21614
<b>d</b> Excess from 2015 . . . . .				14247
<b>e</b> Excess from 2016 . . . . .				26919

**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 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 DO TRAVIS Sr.*

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

*NONE*

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>See Schedule Behind page 1</i>				
<b>Total</b> . . . . .				<b>3a</b> <i>12400</i>
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .				<b>3b</b>





**Schedule B**

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, 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

**2016**

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 2016*

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

*Scheduled all contributions received to date attached.*

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**THE TRAVIS FOUNDATION ID # 03-0403673**  
**CONTRIBUTIONS RECEIVED - THE TRAVIS FOUNDATION**  
**FORM 990-PF - PART I - LINE 1 - SCHEDULE B**

DATE	CONTRIBUTIONS RECEIVED TO DATE (MKT. VALUE)	AMOUNT
3/11/02	Mrs. Helen S. Fuller - 213 Bradberry Lane, B'ham., AL 35242	\$ 2,825
8/1/02	Ronald O. Travis Sr. - 5265 Woodford Dr., B'ham., AL 35242	1,000
12/11/02	Morgan Keegan Account # 11069309: - Cash plus:	1,017
	Colonial Capital II Bond 8.92% due 1927	10,000
	Accrued Interest on Colonial Bond to 12/31/02	409
12/11/02	1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc. Ltd.	20,390
	Total Contributions during 2002	\$ 35,641
12/29/03	HealthSouth Stock - 10,000 Sh From R&J	45,900
10/1/04	HealthSouth Stock - 5,000 Sh From R&J	\$ 25,332
10/18/04	Hartford Focus Fund Class A	36,560
10/18/04	Hartford Capital Appreciation Fund Cl. A.	52,632
	Total Contributions during 2004	114,524
12/28/14	Lot 2 Woodford Drive - June Travis	100,000
	June gave this lot to the Travis Foundation on 12/30/2014. The lot was then sold to Drew Taylor for \$15,000 cash and a 6% \$85,000 Note.	
	Total Contributions To Date	\$ 296,065

**RECONCILIATION OF EQUITY**

	EQUITY BALANCE	EQUITY CHANGES	ADJUSTING ENTRY	CONT. REC'D	NET INCOME	CON'T MADE	EXPENSES
12/31/2002	\$ 32,816	\$ 32,816		\$ 35,641			\$ (2,825)
12/31/2003	77,536	44,720	(1,180)	45,900	\$ 494		(494)
12/31/2004	187,982	110,446		114,524	4,428	\$ (6,000)	(2,506)
12/31/2005	190,941	2,959			17,554	(10,000)	(4,595)
12/31/2006	184,465	(6,476)			16,993	(18,785)	(4,684)
12/31/2007	197,264	12,799			27,099	(6,280)	(8,020)
12/31/2008	186,924	(10,340)			6,641	(11,981)	(5,000)
12/31/2009	171,053	(15,871)			6,302	(15,690)	(6,483)
12/31/2010	148,280	(22,773)			2,788	(13,550)	(12,011)
12/31/2011	149,360	1,080			13,617	(6,000)	(6,537)
12/31/2012	141,731	(7,629)			10,343	(11,375)	(6,597)
12/31/2013	152,363	10,632			22,932	(5,745)	(6,555)
12/31/2014	247,390	95,027		100,000	16,641	(11,600)	(10,014)
AJE To Bal	247,390	-					
12/31/2015	262,580	15,190			29,437	(3,448)	(10,799)
12/31/2016	350,280	87,700	181		114,438	(12,400)	(14,519)
	\$ 350,280	\$ (999)	\$ 296,065	\$ 289,707	\$ (132,854)	\$ (101,639)	

	BOOK VALUE			MARKET VALUE			TAX 990PF
	12/31/2015	12/31/2016	2/YR AVE	12/31/2015	12/31/2016	2/YR AVE	
CASH	\$ 5,376	\$ 24,978	\$ 15,177	\$ 5,376	\$ 24,978	\$ 15,177	
<b>TOTAL CASH</b>	5,376	24,978	15,177	5,376	24,978	15,177	\$ 15,177
SECURITIES	56,809	15,000	35,905	21,920	15,000	18,460	18,460
<b>INVESTMENTS - MORTGAGE LOANS</b>							
WOODFORD MORTGAGE	72,793		36,397	72,793		36,397	
PARROT MORTGAGE	124,991	122,693	123,842	124,991	122,693	123,842	
	197,784	122,693	160,239	197,784	122,693	160,239	
<b>INVESTMENTS - OTHER</b>							
12/31/2015		12/31/2016					
EDGEWATER		LAS CRUCES					
213 EAST GREEN CONDO	96,775	86,775	91,775	96,775	86,775	91,775	
<b>TOTAL INVESTMENTS - OTHER</b>	116,581	198,775	157,678	116,581	198,775	157,678	317,917
<b>TOTAL ASSETS</b>	\$ 116,581	\$ 198,775	\$ 157,678	\$ 116,581	\$ 198,775	157,678	351,554
ACCOUNTS PAYABLE - TRAVIS MGT.	(113,970)	(11,166)	(62,568)	(113,501)	(11,166)	(62,334)	(62,334)
<b>TOTAL ASSETS LESS ACCOUNTS PAYABLE</b>	\$ 2,611	\$ 187,609	95,110	\$ 3,080	\$ 187,609	95,345	\$ 289,220
						1.50%	\$ 4,338
						5.00%	\$ 14,244

<b>CARRYOVER FROM PRIOR YEARS</b>							
2011						12,537	
2012						17,972	
2013						12,300	
2014						21,614	
2015						14,247	\$ 78,670
<b>DISTRIBUTABLE AMOUNT FOR CURRENT YEAR</b>							(14,244)
							\$ 64,426
<b>DISTRIBUTION CURRENT YEAR - TOTAL ADMINISTRATIVE EXPENSES</b>				\$ 14,519			
<b>CONTRIBUTIONS, GIFTS, GRANTS PAID</b>				12,400			
<b>TOTAL CURRENT YEAR DISTRIBUTIONS</b>				26,919			
							\$ 91,345
<b>CARRYOVER FROM SIX-YEARS AGO EXPIRING THIS YEAR</b>				\$ (12,537)			
<b>PORTION OF CARRYOVER USED TO COVER REQUIRED DISTRIBUTION</b>				14,244			
<b>BALANCE OF REQUIRED DISTRIBUTION APPLIED TO 2012 CARRYOVER</b>				1,707			
<b>EXCESS DISTRIBUTION CARRYOVER TO NEXT YEAR</b>							\$ 91,345
<b>ANALYSIS OF DISTRIBUTIONS CARRYOVER TO NEXT YEAR - LINE 10</b>							
<b>EXCESS FROM 2012</b>			\$ 17,972	\$ (1,707)	16,265		
<b>EXCESS FROM 2013</b>						12,300	
<b>EXCESS FROM 2014</b>						21,614	
<b>EXCESS FROM 2015</b>						14,247	
<b>EXCESS FROM 2016</b>						26,919	\$ 91,345

**THE TRAVIS FOUNDATION ID# 03-0403673  
TAX SCHEDULES - 2016**

<b>INVESTMENTS - CORP. STOCKS - TRAVIS FOUNDATION</b>				
				03-0403673
<b>FORM 990-PF - PART II - LINE 10b</b>				
DATE	DESCRIPTION	SHARES	MARKET	COST
7/1/2004	Pur Regions 1,000 Sh. @ \$25.86	1,000	\$ 15,000	\$ 25,862
12/31/2016	Writedown 1000 Sh. Regions Stock to Market	-	-	(10,862)
			\$ 15,000	\$ 15,000

<b>INVESTMENTS - MORTGAGE LOANS - TRAVIS FOUNDATION</b>						
				03-0403673		
<b>FORM 990-PF - PART II - LINE 10b</b>						
<b>(Balloon Note - 8/6/2020) BRENT PARROT</b>				<b>BALANCE</b>		
DUE		INT.	PRINCIPLE	TOTAL	\$	126,000
9/2/2015	\$	538	\$ (273)	\$ (811)	\$	125,727
10/1/2015		629	(183)	(811)		125,544
11/1/2015		628	(183)	(811)		125,361
12/1/2015		627	(184)	(811)		125,177
12/31/2016		626	(185)	(811)		124,991
2015	\$	3,047	\$ (1,009)	\$ (4,056)	\$	124,991
2/1/2016		625	(186)	(811)		124,805
3/1/2016		624	(187)	(811)		124,618
4/1/2016		623	(188)	(811)		124,430
5/1/2016		622	(189)	(811)		124,241
6/1/2016		621	(190)	(811)		124,050
7/1/2016		620	(191)	(811)		123,860
8/1/2016		619	(192)	(811)		123,668
9/1/2016		618	(193)	(811)		123,475
10/1/2016		617	(194)	(811)		123,281
11/1/2016		616	(195)	(811)		123,086
12/1/2016		615	(196)	(811)		122,890
12/31/2016		614	(197)	(811)		122,693
2016	\$	7,437	\$ (2,298)	\$ (9,735)	\$	122,693

<b>INVESTMENTS - OTHER - THE TRAVIS FOUNDATION</b>				
				03-0403673
<b>FORM 990-PF - PART II - LINE 13</b>				
DATE	DESCRIPTION		MARKET	COST
1/10/2015	Rental Condo - 23 East Green Condo Unit # 213		\$ 86,775	\$ 96,775
12/31/2016	Writedown 280 Condo to Market	-	-	(10,000)
			86,775	\$ 86,775
12/31/2016	Rental House - 620 S. Manzanita - Las Cruces NM		112,000	\$ 112,000
			\$ 198,775	\$ 198,775

<b>ACCOUNTS PAYABLE - THE TRAVIS FOUNDATION</b>				
				03-0403673
<b>FORM 990-PF - PART II - LINE 17</b>				
DATE	DESCRIPTION		MARKET	COST
12/31/2016	Accounts and Notes Payable		\$ 11,166	\$ 11,166
			\$ 11,166	\$ 11,166

**THE TRAVIS FOUNDATION ID# 03-0403673  
TAX SCHEDULES - 2016**

**DIVIDENDS AND INTEREST INC. - THE TRAVIS FOUNDATION  
FORM 990-PF - PART I - LINE 4**

03-0403673

DATE	DESCRIPTION			DIV. / INT.
7/15/2016	Raymond James/Regions Financial			\$ 468
				\$ 468

**GROSS RENTS - THE TRAVIS FOUNDATION  
FORM 990-PF - PART I - LINE 5A**

03-0403673

DATE	DESCRIPTION			AMOUNT
7/15/2016	RENT ON 213 E. GREEN CONDO UNIT			\$ 3,345
				\$ 3,345

**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	SALES PRICE	TOTAL COST	GAIN (LOSS)
10/27/2016	Sold Turtle Lake Apartment LLP Investment	\$ 155,580	\$ 19,806	\$ 135,774
12/16/2016	Sold 870 Sh Regions Bank Stock	11,961	24,484	(12,523)
12/31/2016	Writedown 1000 Sh. Regions Stock to Market	-	10,862	(10,862)
12/31/2016	Writedown 280 Condo to Market	-	10,000	(10,000)
1/1/2016	Sold 2,000 Shares Books A. Million Stock	6,500	6,463	37
	<b>TOTAL</b>	<b>\$ 174,041</b>	<b>\$ 71,615</b>	<b>\$ 102,426</b>

**OTHER INCOME RECEIVED - THE TRAVIS FOUNDATION  
FORM 990-PF - PART I - LINE 11**

03-0403673

DATE	DESCRIPTION			AMOUNT
1/15/2016	Cash distribution from 1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc. Ltd.			\$ 1,387
7/15/2016	Mortgage Interest - Drew Taylor			3,010
7/15/2016	Mortgage Interest - Brandon Parrott			7,434
7/15/2016	Less: Regions Mortgage Interest Paid			(4,994)
7/15/2016	Cash distribution from 1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc. Ltd.			1,387
7/15/2016	Authorhouse Publishing - Royalties & Other			(25)
				\$ 8,199

**THE TRAVIS FOUNDATION ID# 03-0403673  
TAX SCHEDULES - 2016**

**ACCOUNTING FEES - THE TRAVIS FOUNDATION**

**FORM 990-PF - PART I - LINE 16b**

**03-0403673**

DATE	DESCRIPTION	FEEES
7/15/2016	Accounting fees - Travis Management Systems, LLP	\$ 4,500
		\$ 4,500

**OTHER PROFESSIONAL FEES - THE TRAVIS FOUNDATION**

**FORM 990-PF - PART I - LINE 16c**

**03-0403673**

DATE	DESCRIPTION	FEEES
7/15/2016	Management Fees - Travis Management Systems, LLP	\$ 4,500
		\$ 4,500

**OTHER EXPENSES - THE TRAVIS FOUNDATION**

**FORM 990-PF - PART I - LINE 23**

**03-0403673**

DATE	DESCRIPTION	AMOUNT
7/15/2016	E Green Condo Fee for 2016	\$ 2,950
7/15/2016	State Farm Insurance E. Green Condo	301
7/15/2016	J. T. Smallwood - Prop. Tax 280 Condo	1,641
12/16/2016	Cleaning fee for E. Green Condo	150
12/1/2016	Regions Checking Account Fee & Other	57
10/15/2016	Authorhouse Publishing Co. - Website Mgt. for Books	420
	written for use in teaching Biblical principles.	
		\$ 5,519

**THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART XV - 3**

**GRANTS & CONTRIBUTIONS PAID DURING THE YEAR - 2016**

DATE	RECIPIENT - Name and Address	AMOUNT
5/5/2016	Paralized American Veterians	200
5/12/2016	Disabled American Veterians	200
7/15/2016	Church of the Highlands	12,000
		\$ 12,400