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Form **990-PF**

Department of the Treasury

Return of Private Foundation
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. about Form 990-PF and its senarate instructions is at www.irs.gov/form990nf OMB No. 1545-0052

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	Interested Service	33041 and its separate				to table inspection
	alendar year 2016 or tax year beginning		, 2016, and	ending	A Employer identifica	, 20
-		ON			1	
	-41H124995393 TRAVIS FOUNDATI		l Boo	m/suite		890246
NUII	iber and street for P.O. box number it mail is not delivered	to street address)	1 100	m/ Suite	B Telephone number (see instructions)
037	E COURT COURT 10 TH COR		1			
	E COURT SQUARE 19TH FLOOR or town, state or province, country, and ZIP or foreign pos	tol anda				
City	or town, state or province, country, and ZIP or foreign pos	(a) code			C If exemption application	\
	NG TOLDYD GIRW NY 11100				pending, check here.	:'" ▶ ∟
	NG ISLAND CITY, NY 11120		f - f			<u> </u>
GCI	neck all that apply: Initial return		of a former public	conarity	D i l'oreign organization	
	Final return	Amended ret			2 Foreign organization 85% test, check here	
	Address change	Name change			computation	▶□
H C	neck type of organization: X Section 501(E If private foundation sta	itus was terminated
ليا	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			under section 507(b)(1)	(A), check here . P
	1 —	unting method: X Ca	ash Accrual		F If the foundation is in a	
	-	ther (specify)			under section 507(b)(1)	(B), check here
		column (d) must be on cas	sn basis.)			(d) Disbursements
rar	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)	(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	for charitable
	may not necessarily equal the amounts in	expenses per books	ıncome		income	purposes
	column (a) (see instructions).)					(cash basis only)
1	if the foundation is make commanded	284,064.	 			
2	attach Sch B					
3	Interest on savings and temporary cash investments.	277 002	207 4	<u> </u>		CMMM 1
4	Dividends and interest from securities	377,992.	387,4	34.		STMT 1
5	***************************************					
	b Net rental income or (loss)	-56,213.		PO	STMARK	RECEIV
E E	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 4,769,816.	-30,213.			-	
Revenue			NONE	. -		
7 م	, , , , , , , , , , , , , , , , , , , ,		None		# 1 15 2017	1 1 2 0 20 17
8	3 J				-	
	a Gross sales less returns				US OC	DEN
	and allowances				FRVICE	CENTED
3	b Less Cost of goods sold . L. c Gross profit or (loss) (attach schedule)				- JERVILE	CENTER
11		4,479.		59.		STMT 2
12		610,322.	387,5			
13		111,692.				55,846.
				IONE	NONE	
2				IONE	NONE	
9 16	OTTAKE 2	2,630.		IONE	NONE	2,630.
ம்∣	h Association fore (ettech schodule)	2,230,	<u>-</u>			
<u> </u>	c Other professional fees (attach schedule) 4 .	38,411.	38,4	11.		
E 17	Interest					
18	Taxes (attach schedule) (see instructions). 5.	2,259.	9,2	88.		
ور ا <u>ج</u> .	Depreciation (attach schedule) and depletion.					
ə 20	Occupancy					
and Administrative 12 13 14 15 15 15 16 17 18 17 18 18 19 19	Travel, conferences, and meetings		N	IONE_	NONE	
E 22	Printing and publications			ONE	NONE	
23	Other expenses (attach schedule)					
Operating 25	Total operating and administrative expenses.					
<u>.</u>	Add lines 13 through 23	154,992.	103,5	45.	NONE	58,476.
이 25	Contributions, gifts, grants paid	560,000.				560,000.
26	Total expenses and disbursements Add lines 24 and 25	714,992.	103,5	45.	NONE	618,476.
27		-				
- 1	8 Excess of revenue over expenses and disbursements	-104,670.				
1	b Net investment income (if negative, enter -0-)		283,9	68.		
- 1	b Het investment income in negative, enter -0-7			00.1		

35-6890246

Fo	rm 990	0-PF (2016)		35-	<u>6890246</u>	_	Page 2
	art l	Pelanes Chests	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		End of	f year
	art i	Balance Sheets	amounts only. (See instructions)	(a) Book Value	(b) Book Value	[(c) Fair Market Value
	1	Cash - non-interest-bear	ing				
	2		cash investments	748,565.	484,5	571.	484,571
	3						
			btful accounts				
	4						
		Less allowance for dou	btful accounts ▶				
	5	Grants receivable					
	6	Receivables due from	officers, directors, trustees, and other				
		disqualified persons (att	ach schedule) (see instructions)				
	7		eceivable (attach schedule) 🕨				
		Less: allowance for dou	btful accounts ► NONE				
ţ	8	Inventories for sale or us	se				
Assets	9	Prepaid expenses and d	eferred charges				
ď	10a	Investments - U.S and state	e government obligations (attach schedule)				
	ь	Investments - corporate	stock (attach schedule)				
	С		bonds (attach schedule)				
	11	Investments - land, building and equipment basis	gs, >				
		Less accumulated depreci- (attach schedule)	ation >				
	12	Investments - mortgage	loans				
	13	Investments - other (atta	ach schedule)	13,532,691.	13,692,0)15.	15,696,083
	14	Land, buildings, and equipment basis	>				
		Less: accumulated deprecia (attach schedule)	ation				
	15	Other assets (describe					
	16		completed by all filers - see the				
		instructions. Also, see p	age 1, item I)	14,281,256.	14,176,5	86.	16,180,654
	17	Accounts payable and a	occrued expenses				1
	18	Grants payable	,				7
es	19	Deferred revenue					Ž.
Liabilities	20	Loans from officers, directo	ors, trustees, and other disqualified persons				ţ.
ap	21	Mortgages and other no	otes payable (attach schedule)				
	22	Other liabilities (describ-	e ▶) _)				
						j	
_	23	Total liabilities (add line	es 17 through 22)		<u>_</u>	<u>ione</u>	1
			low SFAS 117, check here . ▶ 📖				,
ces	1	and complete lines 2	24 through 26 and lines 30 and 31.				
anc	24	Unrestricted					
		Temporarily restricted					
Assets or Fund Bal	26	Permanently restricted	<u></u>				
5		Foundations that do	not follow SFAS 117, ► X			- 1	
T.	1		plete lines 27 through 31.			}	
0	27	Capital stock, trust princ	cipal, or current funds	14,013,447.	13,943,4	199.	-
ets	28	Paid-in or capital surplus, o	r land, bldg, and equipment fund				
SS	29	Retained earnings, accumu	lated income, endowment, or other funds	267,809.	233,0	87.	
4	30	Total net assets or fun-	d balances (see instructions)	14,281,256.	14,176,5	86.	
Š	30 31	Total liabilities and	net assets/fund balances (see				ļ
		instructions)	<u> </u>	14,281,256.	14,176,5	86.	
			nges in Net Assets or Fund Balar				
1	Tot	al net assets or fund	balances at beginning of year - Part I	l, column (a), line 30 (m	ust agree with	T	
			d on prior year's return)			1	14,281,256.
			line 27a			2	-104,670.
3	Oth	er increases not inclu	ded in line 2 (itemize) ►		[3	
						4	14,176,586.
5	Dec	creases not included in	n line 2 (itemize) ▶		[5	

Form 990-PF (2016)

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .

Part I	V Capital Gains	and Losses for Tax on Inve	estment Income			
		d describe the kind(s) of property sold ((b) How acquired P - Purchase	(c) Date acquired	(d) Date sold
	<u>.</u>	D - Donation	(mo., day, yr.)	(mo , day, yr.)		
	JBLICLY TRADED	SECURITIES				
<u> </u>		 				
<u> </u>				 		
<u>d</u>				 		
<u>e</u>		(I) D	(g) Cost or other basis		1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) mini	us (g)
<u>a</u>	4,769,816.		4,826,028.			<u>-56,212.</u>
b					<u> </u>	
C						
<u>d</u> _						
<u>e</u> _						
C	omplete only for assets si	nowing gain in column (h) and owned b	by the foundation on 12/31/69		Gains (Col. (h) ga	
(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	col.	(k), but not less t Losses (from co	
а						-56,212.
b						
С						
d_						
e						
2 (anital sain not incoma	or (not capital loss) [If ga	ain, also enter in Part I, line 7	1		
2 C	apıtal gain net ıncome	or (net capital loss) {	oss), enter -0- in Part I, line 7	2		<u>-56,212.</u>
		ain or (loss) as defined in sections				
lf	gain, also enter in P	art I, line 8, column (c) (see ins	tructions). If (loss), enter -0- in			
Pa	art I, line 8	<u> </u>	<u> </u>	3		
Part V	Qualification L	Inder Section 4940(e) for Red	<u>uced Tax on Net Investment Ir</u>	ncome		
If "Yes,	the foundation does	the section 4942 tax on the distribution to qualify under section 4940(e). In mount in each column for each year.	Do not complete this part.		<u> </u>	∫Yes <u>X</u> No
	(a)			ig ally en	(d)	
0-1	Base period years	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets		Distribution ra (col. (b) divided by	
Calendal	r year (or tax year beginning in) 2015	617,470.	15,831,370.		(coi. (b) divided by	0.039003
	2014	653,642.	15,180,446.			0.043058
	2013	597,679.	14,190,125.			0.042119
	2012	41,782.	3,774,648.			0.011069
	2011	10,025.	297,899.			0.033652
		107023.			**	0.033032
2 To	ntal of line 1 column	(d)		2		0.168901
		io for the 5-year base period - divid				<u> </u>
	_	Indation has been in existence if les	The state of the s	3		0.033780
	amber of years the loc	induction has been in existence in ter-	33 than 5 yours			0.00
4 E	nter the net value of n	oncharitable-use assets for 2016 fr	om Part X. line 5	4	15.	788,684.
· -	THE THE THE THIRD OF THE					
5 M	Jultinly line 4 by line 3			5		533,342.
•	iampiy iiio 4 by iiio 0	• • • • • • • • • • • • • • • • • • • •				
6 Eı	nter 1% of net investm	ent income (1% of Part I, line 27b)		6	\	2,840.
	,,, ,, ,,, ,,,, ,,,,,,,,,,,,,,,	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2				
7 A	dd lines 5 and 6			7		536,182.
o -	والمعالم ممالكا وروم	tions from Part XII, line 4		8		618,476.
lf	iter qualifying distribution 8 is equal to or 9 art VI instructions.	greater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	
JSA	**	· 				990-PF (2016)
6E1430 1	000 121102 E000 11/	15/2017 08:54:56	39-41H124995393		TOTH	6 -
L	/11 מססר במדודייר	13/2017 00.34:30	27 4THT74333333			· -

1a Exempl constraints foundations described in section 4940(01/12, trucks here ▶	Par	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 see in	ıstruc	tions)	
Date of rulinger determination letter. b Domestic foundations that meat the section 4940(e) requirements in Part V, check here ► X and enter 1% of Part I, line 27 b. c All other domestic foundations and read the property of the part I, line 12, col. (b). 2 Tav under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0}. 3 2,840. 3 2,840. 4 NONE 3 Add lines 1 and 2. 5 Tav based on investment income. Suttract line 4 front line 3, it zero of less, enter -0. 5 Tav based on investment income. Suttract line 4 front line 3, it zero of less, enter -0. 5 Tav based on investment income. Suttract line 4 front line 3, it zero of less, enter -0. 5 Tav based on investment income. Suttract line 4 front line 3, it zero of less, enter -0. 5 Tav based on investment income. Suttract line 4 front line 3, it zero of less, enter -0. 5 Tav based on investment income. Suttract line 4 front line 3, it zero of less, enter -0. 5 Credit/Payments. 5 2, 840. 5 Tav based on investment income. Suttract line 4 front line 3, it zero of less, enter -0. 6 Credit/Payments. 6 Credit/Payments. 6 Credit/Payments. 6 Credit/Payments. 7 Total credits and payments Add lines 6 athrough 6d. 6 Results withholding arroneously withhold 6. 6 Total credits and payments. Add lines 6 athrough 6d. 6 Total credits and payments. Add lines 6 athrough 6d. 7 Total credits and payments. Add lines 6 athrough 6d. 7 Total credits and payments. Add lines 6 athrough 6d. 8 Total credits and payments. Add lines 6 athrough 6d. 8 Total credits and payments. Add lines 6 athrough 6d. 9 Total credits and payment of estimated tax. Check have 1 if Form 2220 is attached. 9 Total credits and payment of estimated tax. Check have 1 if Form 2220 is attached. 9 Total credits and payment of estimated tax. Check have 1 if Form 2220 is attached. 9 Total credits and payments. Add lines 6 athrough 6d. 1 Total credits and payments. Add lines 6 athrough 6d. 1 Total credits and payments. Add lines 6a through 6d. 1 Total credits and payments. Add line	1a	Exempt operating foundations described in section 4940(d)(2), check here		-	
b Domester foundations that meet the section 4940(e) requirements in Part V, check here > \bigcit{} \bigcit{} and retart \$' \text{					
here ▶ X and enter 15 of Part Line 27b. All Other domests (soundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part Line 12, col. (e). All Other domests (soundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part Line 12, col. (e). Add lines 1 and 2. 3 2,840. MONE Add lines 1 and 2. 4 Subtible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-). 5 Tax based on investment income. Subtract line 4 from line 3, if zero or less, enter -0- 6 Criditi/Payments. 2 2,840. 6 Criditi/Payments. 2 2,840. 6 Criditi/Payments. 2 2,840. 6 Criditi/Payments. 8 2 3,800. 6 Expect of the subject of the section of time to life (form 888). 8 2 3,800. 6 Backup withholding erroneously withheld 6 Total critical and payments. Add lines 6s aftrough 6d. 7 6,272. 8 Enter env penafty for underpayment of estimated tax. Check hare	ь			2.8	40.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J Part I, line 12, col. (b). 2 Tax unider section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . 2 3 Add lines 1 and 2		here X and enter 1% of Part I, line 27b			
Part Line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . 2 NONE 3 Add lines 1 and 2	c				
3 2,840. 4 Subtille 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 hins 3, if zero or less, enter-0 5 2,840. 6 Credits/Payments. a 2016 estimated tax payments and 2015 overpayment credited to 2016					
3 2,840. 4 Subtille 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 hins 3, if zero or less, enter-0 5 2,840. 6 Credits/Payments. a 2016 estimated tax payments and 2015 overpayment credited to 2016	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		N	ONE
5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0	3	Add lines 1 and 2		2,8	40.
5 Tax based on Investment income. Subtract line 4 from line 3. If zero or less, enter -0	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		N	ONE
5 Credits/Payments. 2016 estimated tax payments and 2015 overpayment credited to 2016. 5 Exempt foreign organizations - tax withhelid at source. 5 Exempt foreign organizations - tax withhelid at source. 6 B NONE 6 Tax paid with application for extension of time to file (Form 8868). 7 Total credits and payments. Add lines 5e athrough 6d. 6 Enter any penalty for undergayment of estimated tax. Check here if form 2220 is attached. 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11 Exercite rise amount of line 10 to be: Credited to 2017 astimated tax. 12 Exercite rise amount of line 10 to be: Credited to 2017 astimated tax. 13 A 3, 432. 14 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? 15 Dut it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition? 16 If the answer is Yes' to 1s or 1b, attach a detailed description of the scrivities and copies of any materials published of distributed by the foundation in the activities. 16 Enter the reimbursement (if any) paid by the foundation the excrivities. 17 Exercite amount (if any) of tax on political expenditures (section 4955) imposed during the year 18 Extert the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2 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 destanded description of the scrivities. 18 Has the foundation have a least \$5,000 in assets at any time during the year? 19	5			2,8	40.
b Exempt foreign organizations - tax withheld at source	6	Credits/Payments.		•	
c Tax paid with application for extension of time to file (Form 8868). d Backup withholding erroneously withheld 7 Total oredits and payments. Add lines 6 a through 6d 8 Tax due, if the total of lines 5 and 8 is more than line 7, enter a remount ower 9 Tax due, if the total of lines 5 and 8 is more than line 7, enter a remount ower 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11 12 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11 13 , 432. Part VIFA Statements Regarding Activities 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 campagn? 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 Y'es' 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. a Did the foundation life Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (i) On the foundation life form 1120-POL for this year? 10 The foundation managers. ► \$ 11 Has the foundation managers. ► \$ 12 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 13 Has the foundation managers for the activities. 14 Has the foundation managers for the activities. 15 Has the foundation managers for the activities. 16 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 19 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 20 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 31 Has the foundation have unrelated business gross inco	а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 2,472.			
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d	b	Exempt foreign organizations - tax withheld at source			
8 Enter any penalty for underpayment of estimated tax. Check here	C	Tax paid with application for extension of time to file (Form 8868) 6c 3,800.			
8 Enter any penalty for underpayment of estimated tax. Check here	d				
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11 3, 432. Part VIIA Statements Regarding Activities 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? 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. c Did the foundation file from 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation managers. ▶ \$ 2 Has the foundation managers. ▶ \$ 2 Has the foundation managers. ▶ \$ 2 Has the foundation managers in any activities that have not previously been reported to the IRS?. if "Yes," statch a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Ab Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Ay The Yes, "statch the statement required by General Instruction 7. 6 Are the requirements of section 508(e) (relating to sections 4941 through 494	7			6,2	72.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11 3, 432. Part VII-A Statements Regarding Activities 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? 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? 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 expansion? 1a	8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11 3, 432. 3, 432.	9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene may political campaign?	10			3,4	$\overline{32}$.
Taburing 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?. 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. c Did the foundation file Form 1120+OL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$	11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ NONE Refunded ▶ 11			
participate or intervene in any political campaign?. 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 1s or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 112POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) on the foundation. S [2] on foundation managers. S [2] on foundation during the year for political expenditure tax imposed on foundation managers. S [2] on foundation during the year for political expenditure tax imposed on foundation managers. S [2] on foundation during the year for political expenditure tax imposed on foundation managers. S [2] on foundation during the year for political expenditure tax imposed on foundation managers. S [2] on foundation during the year for political expenditure tax imposed on foundation managers. S [2] on foundation during the year for political expenditure tax imposed on foundation managers. S [2] on foundation during the year for political expenditure tax imposed on foundation managers. S [2] on foundation for managers. S [2] on foundation for political expenditure tax imposed on foundation have unrelated business gross income of \$1,000 or more during the year for political expenditure tax imposed on foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? 4b	Part	VII-A Statements Regarding Activities			
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$\infty\$ \$\infty\$ (2) On foundation managers. \$\infty\$ \$\infty\$ 2. 2		participate or intervene in any political campaign?	1a		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 detailed description of the activities. 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 9 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? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (cl., and Part XV X X X X Y X X X X Y X X X X X X X X	b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
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Incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		If "Yes," attach a detailed description of the activities.			
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
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Was there a liquidation, termination, dissolution, or substantial contraction during the year?			4a	X	
Was there a liquidation, termination, dissolution, or substantial contraction during the year?	b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	<u> </u>	_
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?	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		<u> </u>
 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?				ł	
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?	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		ľ	
conflict with the state law remain in the governing instrument?		By language in the governing instrument, or			
To 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 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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		By state legislation that effectively amends the governing instrument so that no mandatory directions that		-	
Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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		conflict with the state law remain in the governing instrument?	6		
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	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	7	X	
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 G7 If "No," attach explanation	8a				
(or designate) of each state as required by General Instruction G? If "No," attach explanation	b				
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			8ь	X	
4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV					
complete Part XIV		•			
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			9		Х
names and addresses					
	_	names and addresses	10	х	
					(016)

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the	T	Yes	No
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		L x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ SEE STATEMENT 8 Telephone no. ▶			
	Located at ▶ ZIP+4 ▶			
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	f		
	the foreign country		<u></u>	
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required	استنفا		
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	i		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			,
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	the benefit or use of a disqualified person)?			
	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.)	1		
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2016?			
	If "Yes," list the years	,		
Ь	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	. [X
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	,		
	at any time during the year?			
D	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	1		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	26		14
40	foundation had excess business holdings in 2016.)	3b	<u> </u>	X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a		Λ
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		Х
	The state of the s	1 70		<u> </u>

Pari	VII-B	Statements Regarding Activities for	or Which Form 4	720 May Be Req	uired (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 X No							
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on,							
	directly	or indirectly, any voter registration drive?		<i>.</i>	. Yes X No	,		
	(3) Provide	e a grant to an individual for travel, study, or ot	ther similar purposes	?	. Yes X No	, [
	(4) Provide	e a grant to an organization other than a	charitable, etc., org	janization described i	n	Ì		
	section	4945(d)(4)(A)? (see instructions),		<i></i>	Yes X No	,		
		e for any purpose other than religious, ch						
	purpos	es, or for the prevention of cruelty to children	or animals?		. Yes X No	,		
ь	If any ans	swer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions described in	,		
	Regulations	s section 53.4945 or in a current notice regard	ding disaster assistan	ce (see instructions)?		5b	NA	
	Organizatio	ons relying on a current notice regarding disas	ter assistance check	here				
C	If the ans	wer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax		1	
	because it	maintained expenditure responsibility for the g	grant?		. Yes No	,		
	If "Yes," att	ach the statement required by Regulations sec	tion 53.4945-5(d).					
6a	Did the fo	oundation, during the year, receive any fun	ds, directly or indir	ectly, to pay premiur	ns		"	
	on a persor	nal benefit contract?			Yes X No	,		
b		indation, during the year, pay premiums, direct				6ь	X	
	If "Yes" to 6	Sb, file Form 8870.						
7a	At any time	e during the tax year, was the foundation a par	rty to a prohibited tax	shelter transaction?.	. Yes X No	,		
b		the foundation receive any proceeds or have					NA	
Part		Information About Officers, Director	rs, Trustees, Fou	Indation Manager	s, Highly Paid Emp	oloyees,	,	
1	List all offi	and Contractors cers, directors, trustees, foundation ma	nagers and their	compensation (see	instructions).			
<u> </u>		(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	e account,	
		(a) Name and address	devoted to position	enter -0-)	and deferred compensation	other all	owances	
	ANK, N.A.		TRUSTEE, AS REQ'					
ONE C	OURT SQUAR	E, 19TH FL, LONG ISLAND CITY, NY 11120		111,692.	-0-		-0-	
			1					
			ļ		ļ			
			<u> </u>		<u> </u>			
2	Compensa "NONE."	tion of five highest-paid employees	(other than thos	e included on line	e 1 - see instructio	ons). If no	one, enter	
	110112.		(b) Title, and average		(d) Contributions to			
(a)	Name and ad	dress of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	(e) Expens other allo	e account, owances	
			devoted to position		compensation			
170177			}	2703777	170175		A170	
NON	<u>ن</u>			NONE	NONE	N	ONE	
								
					 			
					 			
								
			L		L			
Total	number of	other employees paid over \$50,000		 	<u> </u>		ONE	
						Form 99 ()-PF (2016)	

Part VIII Information About Officers, Directors, Trustees, Foundand Contractors (continued)	lation Managers, Highly Paid Emplo	Page 7 Yees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NON	E."
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
1000		HONE
T		NOVE
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 releving and other beneficiaries served, conferences convened, research papers produced		Expenses
1 NONE		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instruc	ctions)	
Describe the two largest program-related investments made by the foundation during the tax yes		Amount
1 NONE		
2		
All other program-related investments. See instructions		
3 NONE		
Total. Add lines 1 through 3		- 000 55
		Form 990-PF (2016)

Part	Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	eign founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.		
	purposes:		
а	Average monthly fair market value of securities	. 1a	15,552,433.
b	Average of monthly cash balances	. 1b	476,688.
	Fair market value of all other assets (see instructions)	1 4 1	NONE
d	Total (add lines 1a, b, and c)	. 1d	16,029,121.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	. 2	NONE
3	Subtract line 2 from line 1d		16,029,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see	,	
	instructions)	. 4	240,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,788,684.
6	Minimum investment return. Enter 5% of line 5		789,434.
Part	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating for and certain foreign organizations check here ▶ and do not complete this part.)		
		. 1	789,434.
1	Minimum investment return from Part X, line 6	` 	705,434.
2a		'	
	Income tax for 2016. (This does not include the tax from Part VI.).	2c	2,840.
C	Add lines 2a and 2b		786,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1	· — —	NONE
4	Recoveries of amounts treated as qualifying distributions		786,594.
5	Add lines 3 and 4	`	NONE
6	Deduction from distributable amount (see instructions)	•	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII		786,594.
	line 1		700,394.
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1 1	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	. 1a	618,476.
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:		
а	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	618,476.
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)		2,840.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		615,636.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	_	whether the foundation
	qualifies for the section 4940(a) reduction of tax in those years		

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Part XIII Undistributed Income (see instri	uctions)			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI,	Corpus	rears prior to 2013	2010	
line 7				786,594.
2 Undistributed income, if any, as of the end of 2016			F15 050	
a Enter amount for 2015 only		NONE	517,079.	
b Total for prior years 20_14_,20,20		NONE		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 NONE				
b From 2012 NONE c From 2013 NONE				
MONTH				
MOVE				
<u> </u>	NONE			
f Total of lines 3a through e	NONB			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 618,476				
a Applied to 2015, but not more than line 2a			517,079.	
			317,073.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
		110112		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount	110112			101,397.
e Remaining amount distributed out of corpus	NONE			101/357.
5 Excess distributions carryover applied to 2016 .	NONE			NONE
(If an amount appears in column (d), the same				
amount must be shown in column (a).) 6 Enter the net total of each column as				
indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2015. Subtract line 4a from line 2a. Taxable amount - see			4- 4-	
instructions			NONE	
f Undistributed income for 2016. Subtract lines				
4d and 5 from line 1. This amount must be				COE 100
distributed in 2017				685,197.
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	NONE			
required - see instructions)	NONB			
8 Excess distributions carryover from 2011 not	NONB			
applied on line 5 or line 7 (see instructions)	NONB			
9 Excess distributions carryover to 2017.	NONB			
Subtract lines 7 and 8 from line 6a	HONB			
a Excess from 2012 NONE				
b Excess from 2013 NONE		İ		
c Excess from 2014 NONE				
d Excess from 2015 NONE		-		
e Excess from 2016 NONE				

Form **990-PF** (2016)

Part XIV Private Or	erating Foundations	s (see instructions ar	nd Part VII-A, quest	tion 9)	NOT APPLICABI
1a If the foundation has	received a ruling or o	letermination letter that	it is a private ope	erating	
·	ig is effective for 2016, en			- I I	
b Check box to indicate	whether the foundation	is a private operating t	foundation described	in section 494	2(j)(3) or 4942(j)(5)
2a Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
justed net income from Part	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
I or the minimum investment return from Part X for each	li .				
year listed					
b 85% of line 2a					
C Qualifying distributions from Pai	t				
XII, line 4 for each year listed				<u> </u>	
d Amounts included in line 2c no used directly for active conduct of exempt activities					
e Qualifying distributions made	1				
directly for active conduct or exempt activities. Subtract line	1				
2d from line 2c	<u> </u>				
3 Complete 3a, b, or c for the afternative test relied upon	2				
a "Assets" alternative test - enter					
(1) Value of all assets	· 				
(2) Value of assets qualifying under section	9				
4942(j)(3)(B)(i)	.				
b "Endowment" alternative test					
enter 2/3 of minimum inves ment return shown in Part 3					
line 6 for each year listed					-
C "Support" alternative test - enter	ľ				•
(1) Total support other that gross investment incom					
(interest, dividends, rents	i,]				
payments on securitie loans (section 512(a)(5)					
or royalties)	·				
(2) Support from general public and 5 or more					
exempt organizations a	s				
provided in section 494 (j)(3)(B)(iii)					
(3) Largest amount of sur					
port from an exemporganization				ļ	
(4) Gross investment income					
Part XV Suppleme	ntary Information (Complete this part	only if the found	ation had \$5,000	or more in assets a
	during the year - see				·
	g Foundation Manage		- 4b 20/ -f 4b- 4-		anional horseha faccadasia
a List any managers o before the close of ar	if the foundation who ny tax year (but only if t	hey have contributed mor	more than \$5,000). (See section 507(d)(2	ceived by the foundation ().)
NONE					
b List any managers of	f the foundation who	own 10% or more o	f the stock of a cor	rporation (or an equ	ally large portion of th
• •	ership or other entity) o	of which the foundation	nas a 10% or greate	er interest.	
NONE					
					
— —	g Contribution, Grant				
Check here ▶ if	the foundation only	makes contributions	to preselected cha	aritable organization	s and does not accep
			ants, etc. (see instru	actions) to individual	ls or organizations und
	nplete items 2a, b, c, ar			P	- d-t d-
a The name, address, a	ind telephone number	or e-mail address of the	e person to whom ap	oplications snould be	addressed:
SEE STATEMENT	9	1 1 1 1 1 1 1			
b The form in which ap			on and materials they	y snoula incluae:	
SEE ATTACHED S	STATEMENT FOR L	INE 2			
		<u> </u>			
c Any submission dead					
SEE ATTACHED	STATEMENT FOR L	INE 2			
				Anhla falah lumda	-6 (
d Any restrictions or factors:	ilmitations on awards	s, sucn as by geogra	apnicai areas, châr	nable ileios, KINOS	of institutions, or other
		T.V.D. 0			
SEE ATTACHED S	STATEMENT FOR L	INE 2			5. 000 PE
0 1.000	11/15/2017 00 5	1.56	20-41012400524	92	Form 990-PF (2016
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Form 990-PF (2016)				Page 11
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Duri Recipient Name and address (home or business)	ng the Year or Appr	oved for I	Future Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
UNITED NEGRO FUND				
UNITED STORY TONS	NONE	N/A	SCHOLARSHIP	5,000.
	1	.,	0000	,
COLUMBIA COLLEGE CHICAGO				
CHICAGO IL	NONE	N/A	SCHOLARSHIP	255,000.
ROOSEVELT UNIVERSITY				
	NONE	N/A	SCHOLARSHIP	255,000.
CITY COLLEGE OF CUICAGO POINTATION				
CITY COLLEGES OF CHICAGO FOUNDATION	NONE	N/A	SCHOLARSHIP	45,000.
	MOMB	A/A	SCHOURRUNTE	43,000.
	•			
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		1		
Total	· · <u>· · · · · · · · · · · · · · · · · </u>		▶ 3a	560,000.
b Approved for future payment				
		1	}	
				1
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Total	· · · · · · · · · · · · · · · · · · ·		▶ 3b	

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Form 990-PF (2016)

Page **12**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrela	ted business income	Excluded by	section 512, 513, or 514	(e)
1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
	a					
	ь	~_				
	С					
	d					
	е					
	f					
	g Fees and contracts from government agencies				 	
_	· · · · · · · · · · · · · · · · · · ·					
	Membership dues and assessments			 		
	Interest on savings and temporary cash investments •			14	377,992.	
	Dividends and interest from securities					
5	Net rental income or (loss) from real estate			<u> </u>		
	a Debt-financed property				·	
	b Not debt-financed property					
	Net rental income or (loss) from personal property.					
	Other investment income			18	-56,213.	
	Gain or (loss) from sales of assets other than inventory			10	-30,213.	
	Net income or (loss) from special events · · ·					
	Gross profit or (loss) from sales of inventory		 _	 		
11	Other revenue a			 	4 400	
	b SLATER ASSOCIATES		 	1	4,420.	
	c ROYALTY FROM AGATE			1	59.	
	d					
	e					
					326,258.	
	Total. Add line 12, columns (b), (d), and (e)				13	326,258.
_	e worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities		· · · · · · · · · · · · · · · · · · ·			
	ne No. Explain below how each activity accomplishment of the foundation	for which	income is reported ii	n column (e	e) of Part XVI-A contribu	
		.				
						
						<u> </u>
						· · - · · · · · · · · · · · · · · · · ·
			NOT APPLICABLE	E	<u> </u>	
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_						
						
						

Form 99	0-PF (20	16)					35-689024	.6			Pa	ge 13
Part 2	XVII	Information R Exempt Orga		ansfers To and	Transaction				Vith Non	chari		
0	n sectio organiza	organization direct on 501(c) of the Co ations?	ly or indirectly ode (other than	engage in any of t section 501(c)(3) of a noncharitable ex-	organizations	s) or in s	section 527, r				Yes	No
		<u> </u>	_	· · · · · · · · · · · · · · · ·						1a(1)		х
-	-									1a(2)		X
	•	ansactions:										
(1) Sale	s of assets to a non	charitable exen	npt organization						1b(1)		X
				ole exempt organiza						1b(2)		X
				assets						1b(3)		X_
		_								1b(4)	1	X
-	-	=		p or fundraising sol						1b(5) 1b(6)		X
				ts, other assets, or								X
				es," complete the f							fair m	arket
				ices given by the r								
				gement, show in co								
(a) Line	e no.	(b) Amount involved	(c) Name of	noncharitable exempt org	ganization	(d) Des	scription of transfe	ers, transact	tions, and shar	ing arra	ngeme	nts
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c	describe	•	of the Code (o	filiated with, or rel other than section 5			•	-	ations	Y	es 🔀	ON [
		(a) Name of organization	on	(b) Type of	organization			c) Descript	on of relations	ship		
												
						-					_	
				ined this return, including taxpayer) is based on all info				the best of	of my knowledg	e and l	belief, it	is true
Sign		PHU		11/15/2	2017	Trus	tee		May the IRS	discus		return below
Here	Šigna	ature of officer or trustee		Date	.017	Title			(see instruction		Yes	No
	AL	AN GLYNN							<u> </u>			
Paid		Print/Type preparer's na		Preparer's signatur	e & K.1	,	Date	Che	~~``	PTIN		
	2202	CHRISTOPHER		Christopher	2. 234	low	11/15/2				1248	17
Prepa			MG LLP	AT DIAGA COO	1 2200		-	Firm's EIN	<u>▶</u> 13-	<u>5565</u>	207	
Use (Only		NE FINANCIA ROVIDENCE,	AL PLAZA, STE RI		903		Dhene ==	800-7	70-P	411	
		PF	OATDRINGE!	1/1	023	دور		Phone no.				(2016)

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

Department of the Treasury Internal Revenue Service

Name of the organization

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

OMB No 1545-0047

2016

Name of the organization	Employer identification number					
	39-41H124995393 TRAVIS FOUNDATION 35-6890246					
Organization type (check one):						
Filers of: Sect	ion:					
Form 990 or 990-EZ	501(c)() (enter number) organization	ganization				
	4947(a)(1) nonexempt charitable trust not treated as a private four	ndation				
	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 to Note: Only a section 501(c)(7), (8), or instructions. General Rule	y the General Rule or a Special Rule . (10) organization can check boxes for both the General Rule and a S	pecial Rule. See				
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).						

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For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

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_	D & M TRAVIS IRREV TR 6/21/07 ONE COURT SQUARE, 17TH FLOOR LONG ISLAND CITY, NY 01120	\$204,400.	Person X Payroll X Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2_	D & M TRAVIS IRREV TR 6/21/07 ONE COURT SQUARE, 17TH FLOOR LONG ISLAND CITY, NY 01120	\$ 79,664.	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
JSA		\$Schedule E	Person Payroll Noncash (Complete Part II for noncash contributions.)

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Name of organization

Employer identification number

35-6890246

39-41H124995393 TRAVIS FOUNDATION

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

(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
SLATER ASSOCIATES CUISP 841993314		
	\$ 204,400.	01/06/2016
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	* *	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 \$	
	Description of noncash property given SLATER ASSOCIATES CUISP 841993314	Description of noncash property given SLATER ASSOCIATES CUISP 841993314

M SECURITIES	
FROM	
AND INTEREST FROM	
AND	
DIVIDENDS	
١	
PART I	
990PF,	
FORM 9	

NET INVESTMENT INCOME	387,454. 387,454.
REVENUE AND EXPENSES PER BOOKS	377,992. 377,992. ===================================
DESCRIPTION	DIVIDENDS AND INTEREST

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NET INVESTMENT INCOME	 	. 63	# # # # # # # # # # # # # # # # # # #
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1	4,420.	
DESCRIPTION		PARTNERSHIP INCOME FROM SLATER ASSOCIATE ROYALTY FROM AGATE PUBLISHING	TOTALS

FORM 990PF, PART I - LEGAL FEES

CHARITABLE PURPOSES	2,630.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	2,630.
	TOTALS
DESCRIPTION	LEGAL FEES

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FEES	
PROFESSIONAL	
- OTHER I	
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PART	1
990PF,	
FORM	

NET INVESTMENT INCOME	38,411. 38,411.
REVENUE AND EXPENSES PER BOOKS	38,411. 38,411. ===================================
DESCRIPTION	INVESTMENT MANAGEMENT FEES TOTALS

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STATEMENT

35-6890246

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NET INVESTMENT INCOME	9,288.
REVENUE AND EXPENSES PER BOOKS	2,259.
	TOTALS
DESCRIPTION	FOREIGN TAXES CURRENT YEAR ESTIMATES

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	DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALITE
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ENDING FMV

TOTALS

9

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

D & M TRAVIS IRREV TR 6/21/07 ONE COURT SQUARE, 17TH FLOOR LONG ISLAND CITY, NY 01120

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.