



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

TRAVELERS FOUNDATION

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

385 WASHINGTON ST. 9275-SB05T

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

ST. PAUL, MN 55102-1396

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$

61,589

J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

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

A Employer identification number

41-1924256

B Telephone number (see instructions)

651-310-7911

C If exemption application is pending, check here.

D 1. Foreign organizations, check here.

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)	6,405,432			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments.	564	564		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain.			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	6,405,996	564	0	
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)				
c	Other professional fees (attach schedule)	11,667			11,667
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)				
24	Total operating and administrative expenses. Add lines 13 through 23.	11,667	0	0	11,667
25	Contributions, gifts, grants paid (attach schedule)	6,493,765			6,493,765
26	Total expenses and disbursements. Add lines 24 and 25	6,505,432	0	0	6,505,432
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-99,436			
b	Net investment income (if negative, enter -0-)		564		
c	Adjusted net income (if negative, enter -0-)			0	

SCANNED MAY 22 2017

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			161,010	61,531	61,531
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶				0	
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶				0	
	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 ▶				0	
	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)					
	c Investments - corporate bonds (attach schedule)					
Liabilities	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				0	
	12 Investments - mortgage loans					
	13 Investments - other (attach schedule) Exhibit 2			15	58	58
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				0	
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			161,025	61,589	61,589
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons . .					
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
	24 Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	25 Unrestricted					
	26 Temporarily restricted					
	27 Permanently restricted					
	28 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐					
	29 Capital stock, trust principal, or current funds			161,025	61,589	
	30 Paid-in or capital surplus, or land, bldg, and equipment fund					
Net Assets or Fund Balances	31 Retained earnings, accumulated income, endowment, or other funds . .					
	Total net assets or fund balances (see instructions)			161,025	61,589	
				161,025	61,589	

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	161,025
2 Enter amount from Part I, line 27a	2	-99,436
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	61,589
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,589

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.)
1 a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a		0	0		
b		0	0		
c		0	0		
d		0	0		
e		0	0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	0	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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	7,040,437	216,031	32.5899
2014	7,493,132	158,512	47.2717
2013	8,015,297	180,230	44.4726
2012	7,904,532	247,030	31.9983
2011	8,437,847	181,353	46.5272
2 Total of line 1, column (d)			2 202.8597
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 40.5719
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 320,900
5 Multiply line 4 by line 3.			5 13,019,523
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 11
7 Add lines 5 and 6.			7 13,019,534
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 6,505,432

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	11
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	388	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	388	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	377	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 377 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.TRAVELERS.COM</u>	13	X	
14	The books are in care of <u>LISA COLANINNO</u> Telephone no <u>1-860-277-3761</u> Located at <u>ONE TOWER SQUARE, HARTFORD, CT</u> ZIP+4 <u>06183</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. <u>15</u>			
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 <u></u>	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ☐		
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		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? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b		X

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 ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

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
EXHIBIT 1				

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	325,787
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	325,787
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	325,787
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	4,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	320,900
6	Minimum investment return. Enter 5% of line 5	6	16,045

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	16,045
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	11
3	Distributable amount before adjustments Subtract line 2c from line 1	3	16,034
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	16,034
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	16,034

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,505,432
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,505,432
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,505,432

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
1 Distributable amount for 2016 from Part XI, line 7				16,034
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011 8,428,781				
b From 2012 7,392,183				
c From 2013 8,006,287				
d From 2014 7,485,207				
e From 2015 7,029,636				
f Total of lines 3a through e	38,342,094			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 6,505,432				
a Applied to 2015, but not more than line 2a . . .			0	
b Applied to undistributed income of prior years (Election required - see instructions).		0		
c Treated as distributions out of corpus (Election required - see instructions)	0			
d Applied to 2016 distributable amount.				16,034
e Remaining amount distributed out of corpus. . .	6,489,398			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	0			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,831,492			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b Taxable amount - see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	8,428,781			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	36,402,711			
10 Analysis of line 9				
a Excess from 2012 . . . 7,392,183				
b Excess from 2013 . . . 8,006,287				
c Excess from 2014 . . . 7,485,207				
d Excess from 2015 . . . 7,029,636				
e Excess from 2016 . . . 6,489,398				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization.					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MARLENE IBSEN, ONE TOWER SQUARE, HARTFORD, CT 06183 (860) 277-9039

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

WWW.TRAVELERS.COM/COMMUNITY-RELATIONS/ABOUT-GIVING/APPLY

c Any submission deadlines

NONE

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

ONLY 501(C)(3) ORGANIZATIONS OR FOREIGN (NON-US ORGANIZED) PUBLIC CHARITY EQUIVALENTS THAT COMPLY WITH

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE EXHIBIT 3 - GRANTS				6,493,765
Total			▶ 3a	6,493,765
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
▼	

NOT APPLICABLE

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2016▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization****Employer identification number**

TRAVELERS FOUNDATION

41-1924256

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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).

Name of organization TRAVELERS FOUNDATION	Employer identification number 41-1924256
---	---

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	THE TRAVELERS COMPANIES, INC. 385 WASHINGTON STREET ST. PAUL, MN 55102-1396	\$ 6,405,432	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

TRAVELERS FOUNDATION

Employer identification number

41-1924256

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

TRAVELERS FOUNDATION

Employer identification number

41-1924256

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Travelers Foundation
2016 Form 990-PF
Exhibit 1

Part I, Line 1

See Schedule B

\$6,405,432

Part I, Line 16

Fees paid to PNC

\$11,667

Part VII-A, question 10

The Travelers Companies, Inc.
385 Washington Street
St. Paul, MN 55102-1396

Part VIII, Item 1

a) Name & address	b) Title and average hours per week devoted to position	c) Compensation	d) Contributions to employee benefit plans	e) Expense account
Andy F. Bessette One Tower Square Hartford, CT 06183	Chairman and Director .5 hours	-0-	-0-	-0-
Marlene M. Ibsen One Tower Square Hartford, CT 06183	President and CEO non-voting Director, 15 hours	-0-	-0-	-0-
Michael Newman 385 Washington Street St. Paul, MN 55102-1396	Vice President 30.0 hours	-0-	-0-	-0-
Tara Spain One Tower Square Hartford, CT 06183	Vice President and COO 30.0 hours	-0-	-0-	-0-
Carlos Figueroa One Tower Square Hartford, CT 06183	Vice President 30.0 hours	-0-	-0-	-0-
Jay S. Benet One Tower Square Hartford, CT 06183	Treasurer and CFO and Director; .5 hours	-0-	-0-	-0-
Scott W. Rynda 385 Washington Street St. Paul, MN 55102-1396	Assistant Treasurer 0 hours	-0-	-0-	-0-

Wendy Skjerven 385 Washington Street St. Paul, MN 55102-1396	Corporate Secretary 1.0 hour	-0-	-0-	-0-
Lisa Caputo 485 Lexington Avenue New York, NY 10017-2630	Director .5 hours	-0-	-0-	-0-
John P. Clifford Jr. 385 Washington Street St. Paul, MN 55102-1396	Director .5 hours	-0-	-0-	-0-
Ron James 1000 LaSalle Avenue Suite TMH331 Minneapolis, MN 55403	Director .5 hours	-0-	-0-	-0-
Christine K. Kalla 385 Washington Street St. Paul, MN 55102	Director .5 hours	-0-	-0-	-0-
Michael F. Klein One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Brian MacLean One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Sean A. Ramalho Ste 302S-A 3 Huntington Quadrangle Melville, NY 11747	Director .5 hours	-0-	-0-	-0-
Kevin C. Smith One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Doreen Spadorcia One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Kenneth F. Spence III 385 Washington Street St. Paul, MN 55102-1396	Director .5 hours	-0-	-0-	-0-
Joan K Woodward Suite 950 700 13th Street NW Washington DC 20005	Director .5 hours	-0-	-0-	-0-

Part IX – A Summary of Direct Charitable Activities

Travelers Foundation does not engage in direct charitable activities. Travelers Foundation makes grants and donations to charitable organizations qualified under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, public charities, and public charity equivalent organizations through the exercise of expenditure control on such grants. A complete list of grants and contributions made during 2016 is set forth under Part XV of this Form 990 PF.

Travelers Foundation
EIN: 41-1924256
Part II, Line 13

2016 Form 990-PF
Exhibit 2

Total Investments	61,531
Other	-
Net Assets	61,531
Accrued Income	58
Total Market Value	61,589

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Achieve Hartford ¹ 221 Main Street, 3rd Floor Hartford, CT 06106	N/A	PC	Operating support for Achieve Hartford ¹ to execute their strategic "City Level Shared Responsibility "	\$ 150,000
Achieve, Inc 1400 16th St , NW, Suite 510 Washington, DC 20005	NA	PC	Operating grant to support mission of all students graduating high school ready for college and careers	\$ 75,000
All Hands Volunteers Inc 6 County Road, Suite 6 Mattapoisett, MA 02739	NA	PC	Program support for the 2016 Travelers Excellence in Community Resilience Award	\$ 100,000
American Corporate Partners 400 Madison Avenue, Suite 7A New York, NY 10017	N/A	PC	Program support of the American Corporate Partners Veteran Mentoring Program	\$ 50,000
The American Indian College Fund 8333 Greenwood Boulevard Denver, CO 80221	N/A	PC	Program support for the Tribal Scholarship Program	\$ 50,000
Amherst H Wilder Foundation 451 Lexington Parkway North Saint Paul, MN 55104	N/A	PC	Special project support to increase educational impact with children and families in the Promise Neighborhood of St Paul	\$ 25,000
Baltimore Symphony Orchestra Inc 1212 Cathedral Street Baltimore, MD 21201	N/A	PC	Project support for the OrchKids Green Festival	\$ 7,500
Billings Forge Community Works, Inc 227 Lawrence Street, 2nd Floor Hartford, CT 06106	N/A	PC	Program support for Billings Forge Culinary Job Training programs	\$ 25,000
Blue Hills Civic Association Inc 846 Asylum Avenue Hartford, CT 06105	N/A	PC	Project support for parent and community organizing around the planning for the new Weaver High School in collaboration with Achieve Hartford and Hartford Public Schools	\$ 25,000
Booker T Washington Theater Guild Inc 2501 Flora Street Dallas, TX 75201	N/A	PC	Project support for Booker T Washington's Theatre Library and supporting the Senior College Showcase	\$ 12,750
Boys and Girls Clubs of Hartford Inc 170 Sigourney Street Hartford, CT 06105	N/A	PC	Program support for the Boys and Girls Club program at Belizzi Asian Studies Academy for summer 2016 and after-school during the 2016/2017 school year	\$ 65,000
Boys and Girls Clubs of Hartford Inc 170 Sigourney Street Hartford, CT 06105	N/A	PC	Operating support for the Boys & Grls Clubs of Hartford, specifically the four main club sites	\$ 75,000
Capital Workforce Partners Inc One Union Place Hartford, CT 06103	N/A	PC	Program support for CWP's youth employment strategies aligned to the Hartford Student Internship Plan	\$ 75,000
Career Resources Inc 350 Fairfield Avenue Bridgeport, CT 06604	N/A	PC	Project support for Hartford STRIVE, the organization's job-readiness initiative for Hartford students	\$ 50,000
Chicago Youth Centers 218 S Wabash Avenue, Suite 600 Chicago, IL 60604	N/A	PC	Project support of the Travelers' CYC Track & Field Day	\$ 15,000
The Children's Museum	N/A	PC	Program support for Science Achievement for All	\$ 10,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
950 Trout Brook Drive West Hartford, CT 06119				
The Children's Theatre Company 2400 Third Avenue, South Minneapolis, MN 55404	N/A	PC	General operating support for the 2016-17 season	\$ 20,000
City of Saint Paul 645 Randolph Saint Paul, MN 55102	N/A	PC	Special project support for the City of Saint Paul Education Initiative that encompasses Sprockets, the Promise Neighborhood, Right Track, Generation Next, and My Brother's Keeper	\$ 70,000
College Possible 540 Fairview Ave N, Suite 304 Saint Paul, MN 55104	N/A	PC	Operating grant of \$1 Million over two years to support College Possible Closing the Degree Divide for Low-income Students to be structured as a challenge grant (payment 1 of 2)	\$ 500,000
College Possible Milwaukee 1555 N Rivercenter Drive Suite 211 Milwaukee, WI 53212	N/A	PC	Program support for College Possible partnership with Travelers for an After Admission event to introduce college-age students to professional skills and career opportunities	\$ 10,000
Common Ground Communities, Inc d/b/a Community Solutions 125 Maiden Lane, Suite 16C New York, NY 10038	N/A	PC	Operating support for Community Solutions' Healthy Northeast Initiative, Restoration of the Swift Factory	\$ 50,000
CommonBond Communities 1080 Montreal Avenue Saint Paul, MN 55116	N/A	PC	Program support for CommonBond's youth support programs	\$ 25,000
CommonBond Communities 1080 Montreal Avenue Saint Paul, MN 55116	N/A	PC	Sponsorship of the 2016 GrandeGala	\$ 10,000
Community Soup Kitchen and Outreach Center 36 South Street Morristown, NJ 07960	N/A	PC	Project support for the Employment Preparedness Skills training 13th annual Job Fair and team-building volunteer day	\$ 10,000
COMPAS 75 Fifth Street W, Suite 304 Saint Paul, MN 55102	N/A	PC	General operating support for the Creative Classrooms focus (\$10,000) and Gala sponsorship at the \$5,000 level	\$ 15,000
Comunidades Latinas Unidas En Servicio 797 E 7th Street St Paul, MN 55106	N/A	PC	Special project funding for the Youth in Action (YA!) Program to assist Latino students in the transition to college	\$ 10,000
Connecticut Ballet, Inc 99 Pratt Street, Suite 206 Hartford, CT 06902	N/A	PC	Program support for the Connecticut Ballet's Center for Dance Education	\$ 15,000
Connecticut Council for Education Reform 195 Church Street, 7th Floor New Haven, CT 06510	N/A	PC	Operating grant to support CCER's policy and direct district work	\$ 75,000
Connecticut Forum, Inc 750 Main Street Hartford, CT 06103	N/A	PC	Project support for the Ticket Outreach Program (TOP), a community outreach initiative	\$ 40,000
Connecticut Preengineering Program Inc 211 South Main Street, Box 2665 Middletown, CT 06457	N/A	PC	Operating support for CPEP to offer out of school programs that prepare underrepresented student to pursue careers in STEM (\$100K), and Program support for CPEP Ventures	\$ 185,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
			during the school year in partnership with the Hartford Student Internship Plan	
Connecticut Science Center Inc 250 Columbus Boulevard Hartford, CT 06103	N/A	PC	Program support for the Connecticut Science Center's STEM Education Programs	\$ 225,000
Cornerstone Kids, Inc 2708 Central Avenue Tampa, FL 33602	N/A	PC	Program support for Cornerstone Kids, Inc "Get Ready Let's Read!" volunteer project	\$ 15,000
Dress for Success Hartford P O Box 2343 Hartford, CT 06146	N/A	PC	Program support for Dress for Success' Job Readiness Programs	\$ 25,000
Feed My Starving Children 401 93rd Ave NW Coon Rapids, MN 55433	N/A	PC	Support for a meal packing event	\$ 15,000
Friends of Baltimore City Public Schools Great Kids Farm Foundation, Inc Friends of Great Kids Farm 6601 Baltimore National Pike Catonsville, MD 21228	N/A	PC	Project support for team building activity in partnership with the Maryland field office and Great Kids Farm	\$ 7,500
Genesys Works 14400 Memorial Drive, Suite 200 Houston, TX 77079	N/A	PC	Project support for Genesys Works' measurement and evaluation component within the enhanced infrastructure needed for scalability and rapid expansion	\$ 75,000
Genesys Works - Twin Cities 445 Minnesota Street, Suite 720 Saint Paul, MN 55101	N/A	PC	General operating support for workforce training and college access and success programming for high school juniors and seniors in St Paul Public Schools	\$ 10,000
Girls Incorporated of Tarrant County 2820 Matlock Rd Arlington, TX 76015	N/A	PC	Program support for the 'Opportunities In Insurance -- Part of the Girls Inc -- Girls Summer Camp Program'	\$ 15,000
Governor's Prevention Partnership 30 Jordan Lane Wethersfield, CT 06109	N/A	PC	Project support for Success Mentors, a program to pair chronically absent Hartford High School students with mentors	\$ 25,000
Greater Hartford Arts Council Inc 100 Pearl Street PO Box 231436 Hartford, CT 06123-1436	N/A	PC	Operating support for the Greater Hartford Arts Council 2016 United Arts Campaign and program support for Neighborhood Studios	\$ 125,000
The Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	N/A	PC	Special project support for access and education and audience engagement programs	\$ 25,000
Habitat for Humanity International 121 Habitat Street Americus, GA 31709	N/A	PC	Program support for the 2016 Employee Engagement grant with Habitat for Humanity	\$ 427,000
Habitat for Humanity International 780 Windsor Street, P O Box 1933 Hartford, CT 06120	N/A	PC	Project support for construction of South Marshall Street homes in Hartford	\$ 85,000
Harriet Beecher Stowe Center 77 Forest Street	N/A	PC	Operating support for Stowe Center programs that inspire community involvement and create positive change	\$ 25,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Hartford, CT 06105				
Hartford Consortium For Higher Education 31 Pratt St, 4th Floor Hartford, CT 06103	N/A	PC	Program support for the Career Beginnings college access and persistence program	\$ 130,000
Hartford Economic Development Corp 15 Lewis Street Hartford, CT 06103	N/A	PC	Project support for HEDCO's Business Resource Center's new Mentoring/Protégé Program designed for Hartford's underserved small businesses in the construction industry	\$ 50,000
Hartford Foundation for Public Giving 10 Columbus Boulevard 8th Floor Hartford, CT 06106	N/A	PC	Program support for the Hartford Promise scholarship and college success program (payment 5 of 5)	\$ 500,000
Hartford Parent University 207 Main Street, Suite 200 Hartford, CT 06106	N/A	PC	Program support for the parent training program	\$ 15,000
Hartford Public Library 500 Main Street Hartford, CT 06103	N/A	PC	Operating support for the Hartford Public Library Corporate Partners Program	\$ 75,000
Hartford Public Schools 960 Main Street, 8th Floor Office of Institutional Advancement Hartford, CT 06103	N/A	PC	Program support to continue the Hartford Public Schools and Travelers Partnership in school year 2016/2017	\$ 525,000
Hartford Stage Company 50 Church Street Hartford, CT 06103	N/A	PC	Project support for Hartford Stage's 2016/2017 InterACT, an arts education outreach program for high school students in Greater Hartford	\$ 50,000
Hartford Youth Scholars Foundation 129 Allen Place Hartford, CT 06106	N/A	PC	Project support for The Steppingstone Academy Hartford and interrelated Support Services Program	\$ 75,000
The History Theatre Inc 30 E Tenth St Saint Paul, MN 55101	N/A	PC	General operating support for the production of plays focused on Minnesota history	\$ 7,500
Holiday Express, Inc 968 Shrewsbury Avenue Tinton Falls, NJ 07724	N/A	PC	Project supports the Holiday Express Arts Days through TRV volunteers	\$ 15,000
Impact Youth Development Center Inc 7725 Sandra Street Houston, TX 77016	N/A	PC	Project support for the YDC Literacy Carnival which showcases the importance of reading and gets books into the hands of children in the low income neighborhood YDC serves	\$ 15,000
INROADS 10 South Broadway, #500 St Louis, MO 63102-1734	N/A	PC	Operating support and program support for INROADS and their Learning Summits	\$ 50,000
INROADS 500 Summer Street, Suite 202 Stamford, CT 06902	N/A	PC	Project support for Career Links	\$ 25,000
Junior Achievement of Central Carolinas, Inc 201 South Tryon Street, #LL 100 Charlotte, NC 28202	N/A	PC	Program support for the JA in a Day program	\$ 10,000
Junior Achievement of Central Maryland	N/A	PC	Program support of JA BizTown Gaining economic success	\$ 5,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
10711 Red Run Blvd, Suite 110 Owings Mills, MD 21117	N/A	PC	through hands-on experience	
Junior Achievement of Central Maryland 10711 Red Run Blvd, Suite 110 Owings Mills, MD 21117	N/A	PC	Program support of JA BizTown preparing students for economic success volunteer event for Maryland office	\$ 5,000
Junior Achievement of Dallas, Inc 1201 Executive Drive West Richardson, TX 75081	N/A	PC	Program support for the Financial Literacy For Future Success JA Finance Park	\$ 15,000
Junior Achievement of Georgia, Inc 460 Abernathy Road, NE Atlanta, GA 30328	N/A	PC	Project support for the delivery of JA BizTown and JA Finance Park to Gwinnett County Public Schools' students with Travelers employee volunteers	\$ 15,000
Junior Achievement of Northeastern NY, Inc 8 Stanley Circle Latham, NY 12110	N/A	PC	Program support for Junior Achievement JA in a Day	\$ 6,500
Junior Achievement of Northern New England, Inc 400 Fifth Avenue, Suite 300 Waltham, MA 02451	N/A	PC	Program support for the JA program for Braintree middle school students with workforce readiness and financial literacy education focuses	\$ 7,570
Junior Achievement of Rhode Island, Inc 57 Greene Street Warwick, RI 02886	N/A	PC	Program support for the work readiness Junior Achievement programs	\$ 14,700
Junior Achievement of Southern California, Inc 6250 Forest Lawn Drive Los Angeles, CA 90068	N/A	PC	Program support for JA-Travelers JobShadow Day with Mendez Learning Center at the Diamond Bar, CA office	\$ 2,245
Junior Achievement of Southwest New England, Inc 70 Farmington Avenue Hartford, CT 06105	N/A	PC	Project support to offer Hartford students the basics of financial literacy, workforce readiness and entrepreneurship via JA Empowering Young People in Hartford to Own Their Future Economic Success	\$ 88,000
Junior Achievement of Western New York 275 Oak Street, Suite 222 Buffalo, NY 14203	N/A	PC	Program support for Junior Achievement "JA in a Day" for students in grades 3-6 at Buffalo Public School #45 located in the city of Buffalo, NY	\$ 14,000
Junior Achievement-Rocky Mountain, Inc 1445 Market Street, Suite 200 Denver, CO 80202	N/A	PC	Program support for JA in a Day volunteer project at partner school, Lyn Knoll Elementary	\$ 10,500
Knox Parks Foundation Inc 75 Laurel Street Hartford, CT 06106	N/A	PC	Program support for the KNOX Green Crew Program	\$ 35,000
Lauer's Park Elementary School 251 N 2nd Street Reading, PA 19601	N/A	PC	Program support of the Lauer's Elementary School Reading Program	\$ 13,000
The Mark Twain House & Museum 351 Farmington Avenue Hartford, CT 06105	N/A	PC	Operating support for The Mark Twain House & Museum, including its educational programs for students	\$ 25,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Metropolitan Economic Development Association 250 Second Avenue South, Ste 106 Minneapolis, MN 55401	N/A	PC	General operating support for accelerating the growth of minority business entrepreneurs in the St Paul area	\$ 20,000
Minnesota Children's Museum 10 West 7th Street Saint Paul, MN 55102	N/A	PC	Second year of capital support for the Room to Play renovation and expansion project	\$ 50,000
Minnesota Computers for Schools 970 Pickett Street North Bayport, MN 55003	N/A	PC	General operating support for increasing student access to technology in the St Paul area	\$ 20,000
Minnesota Museum of American Art 141 East Fourth Street, Suite 101 St Paul, MN 55101	N/A	PC	Special project support for making the visual arts accessible to low-income populations	\$ 2,500
The Minnesota Opera 620 N 1st Street Minneapolis, MN 55401-1225	N/A	PC	General operating support for in-school residencies that enhance academic learning and access to arts programming for low-income and underrepresented communities	\$ 10,000
Mixed Blood Theatre Company 1501 S 4th St Minneapolis, MN 55454	N/A	PC	Special project support for sponsorship of the Spring Gala	\$ 5,000
National Association for the Advancement of Colored People (NAACP) DuPage County Branch #3012 122 North Wheaton Avenue, Suite 475 Wheaton, IL 60187	N/A	PC	Program support for the 2016 STEAM Summer Camp	\$ 5,000
New Profit Inc 200 Clarendon Street, 44th Floor Boston, MA 02116	N/A	PC	Program support of New Profit's College Access and Success Field Leadership Initiative The Learning Lab	\$ 50,000
North Central College 30 N Brainard St Naperville, IL 60540	N/A	PC	Program support for the Junior/Senior Scholars Forensic Speaking Competition and Science Fair	\$ 15,000
Our Piece of the Pie, Inc 20-28 Sargeant Street Hartford, CT 06105-1400	N/A	PC	Program support for OPP's Hartford community-based program OPP in Communities which addresses the issues of access and opportunity available to urban youth	\$ 75,000
Penumbra Theatre Company, Inc 270 North Kent Street St Paul, MN 55102-1744	N/A	PC	General operating support for Penumbra's 39th season and 40th anniversary campaign	\$ 20,000
Phillips Eye Institute Foundation 2215 Park Avenue Minneapolis, MN 55404	N/A	PC	Special project support Helping Kids See, Helping Kids Learn - giving St Paul Public School children the gift of good sight to succeed in school	\$ 10,000
Police Athletic and Activities League of Hartford Incorporated P O Box 1863 Hartford, CT 06120	N/A	PC	Project support for Hartford PAL, a program that offers life skills and enrichment activities for Hartford youth	\$ 150,000
Project for Pride in Living, Inc 1035 East Franklin Avenue Minneapolis, MN 55404	N/A	PC	General operating support for programs for youth that promote success in school and life for underrepresented low-income youth in St Paul	\$ 10,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Project SUCCESS One Groveland Terrace, Suite 300 Minneapolis, MN 55403	N/A	PC	General operating support for Project SUCCESS' work n helping young people get ready for college, career, and life using the arts to help students create a future plan	\$ 15,000
Ramsey County Historical Society 75 West 5th Street, Suite 323 Saint Paul, MN 55102	N/A	PC	Special project support for Invesstigate MN! A six-week immersive summer school program at local museums and historical sites	\$ 5,000
Read to a Child 20 William St , G25 Wellesley, MA 02481	N/A	PC	Project support for the reading and mentoring program for students at Ramon E Betances Elementary School in Hartford	\$ 55,000
Real Art Ways Inc 56 Arbor Street Hartford, CT 06106	N/A	PC	Operating support for the organization's programming in the contemporary arts	\$ 25,000
Rebuilding Together Baltimore 5513 York Road Baltimore, MD 21212	N/A	PC	Project support for Travelers employees to help transform a low-income neighborhood through volunteerism	\$ 10,000
reSET Social Enterprise Trust 1429 Park Street, Suite 114 Hartford, CT 06106	N/A	PC	Operating support to help reSET recruit and provide programming to social entrepreneurs	\$ 35,000
Richmond Hill Incorporated 2209 East Grace Street Richmond, VA 23223	N/A	PC	Program support of the Armstrong Leadership Program	\$ 15,000
Roadtrip Nation 1626 Placentia Avenue Costa Mesa, CA 92627	N/A	PC	Program grant of up to \$625,000 over two (2016-17) or three (2016-18) years to create robust content highlighting insurance careers and featuring Travelers	\$ 260,000
Saint Charles Preparatory School 2010 E Broad Street Columbus, OH 43209	N/A	PC	Program support for funding and mentoring to the Saint Charles Robotics Team	\$ 7,500
The St Paul Chamber Orchestra Society 408 St Peter Street, Third Floor Saint Paul, MN 55102	N/A	PC	General operating support for the 2015-16 Annual Fund	\$ 15,000
Saint Paul Public Schools Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101-1800	N/A	PC	Operating funds for transition of tutoring program	\$ 27,000
Save Our Youth 3443 W 23rd Ave Denver, CO 80211	N/A	PC	Project support for the Summer Academic Recovery Program	\$ 15,000
The Schubert Club 75 West Fifth Street, Suite 302 Saint Paul, MN 55102	N/A	PC	Special project support for The Schubert Club Music Education Program	\$ 5,000
The Science Museum of Minnesota 120 West Kellogg Boulevard Saint Paul, MN 55102	N/A	PC	General operating support for Science Museum of Minnesota education programs for young people and teachers	\$ 20,000
Teach For America Inc 370 James Street, Suite 404 New Haven, CT 06513	N/A	PC	Operating support to allow Teach for America (TFA) to carry out key programmatic activities of teacher recruitment, selection, training, placement as well as ongoing professional development, all with a specific focus on Hartford	\$ 75,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Trinity College 300 Summit Street Hartford, CT 06106	N/A	PC	Project support for Dream Camp at Trinity College, an academic enrichment program for underserved children from Hartford	\$ 15,000
Twin Cities RISE! 800 Washington Avenue North, Suite 203 Minneapolis, MN 55401	N/A	PC	General operating support for job training and placement for low-income adults of color with multiple barriers to employment	\$ 10,000
Unified Theater Inc 15 Lewis Street, Suite 207 Hartford, CT 06103	N/A	PC	Program support for the Unified Theater Summer Immersion Experience at Asian Studies Academy in partnership with the COMPASS Extended Day Program	\$ 22,500
United Negro College Fund, Inc 1201 Marquette Ave., Suite 300 Minneapolis, MN 55423	N/A	PC	Travelers support of UNCF Scholarships	\$ 65,000
United Way of Central and Northeastern Connecticut 30 Laurel St Hartford, CT 06106	N/A	PC	Operating support for the United Way Community Investment fund for 2016-17 (previously campaign contribution)	\$ 250,000
Upper Albany Main Street Program Inc 1382 Albany Avenue Hartford, CT 06112	N/A	PC	Program support for the organization's Micro Business Incubator (MBI) Program	\$ 85,000
Urban League of Greater Hartford 140 Woodland Street Hartford, CT 06105	N/A	PC	Operating support to help sustain the organization's business activities, which are central to the delivery of its economic, education, and self-empowerment programs	\$ 85,000
USO of Missouri, Inc 10701 Lambert International Blvd St. Louis, MO 63145	N/A	PC	Program support for the enhancement of the James S McDonnell USO facility cyber café	\$ 13,000
Wadsworth Atheneum Museum of Art 600 Main Street Hartford, CT 06103	N/A	PC	Project support for Museum on the Move, which provides in-school museum visits to Hartford Public School children	\$ 50,000
Women Venture 2021 East Hennepin Avenue, Suite 200 Minneapolis, MN 55413	N/A	PC	Project support for the women entrepreneurs new business program	\$ 40,000
Writers In The Schools (WITS) 1523 W Main St Houston, TX 77006	N/A	PC	Project support for WITS and Travelers will celebrate youth voices and host the Space City Grand Slam, selecting the Meta-Four team to represent Houston at Brave New Voices	\$ 10,000
Young Mens Christian Association Of Greater Hartford 50 State House Square, Second Floor Hartford, CT 06103	N/A	PC	Project support for the Building Educated Leaders for Life (BELL) Power Scholars Academy (PSA) Summer Learning Program	\$ 15,000
Young Mens Christian Association Of Greater Hartford 50 State House Square, Second Floor Hartford, CT 06103	N/A	PC	Program support for Y Achievers program, an academic enrichment and mentoring initiative	\$ 15,000
Young Peoples Chorus Of New York City Inc 37 West 65th Street, Second Floor New York, NY 10023	N/A	PC	Project supports the Women Inspiring Tomorrow Conference, a program focusing on the young women of YPC to teach them about self-confidence, women in the workplace, and empowerment	\$ 15,000

If recipient is an
individual, show
any relationship
to any foundation
manager or
substantial
contributor

Foundation Status
of Recipient

Purpose of grant or contribution

Paid Amount

Recipient Name. Address				
YouthBuild Lakeland (Lakeland Housing Authority) 430 Hartsell Avenue Lakeland, FL 33815	N/A	PC	Program support of the YouthBuild Lakeland Career Development and Personal Growth Center	\$ 12,500
Youthprise 615 First Avenue, NE Minneapolis, MN 55413	N/A	PC	Special project support for the Saint Paul Youth intervention initiative to alleviate youth crime through multiple intervention strategies	\$ 20,000

Grand Totals (117 items)				\$ 6,493,765.00
--------------------------	--	--	--	-----------------