

Form **990-PF**

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

OMB No. 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year **2017** or tax year beginning , **2017**, and ending , **20**

Name of foundation
THE TRAVIS FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
5265 WOODFORD DR.

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, ALABAMA 35242

A Employer identification number
03-0403673

B Telephone number (see instructions)
(205) 612-1338

C If exemption application is pending, check here ▶ **6**

D 1. Foreign organizations, check here ▶
2. Foreign organizations meeting the 85% test, check here and attach computation ▶

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

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

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

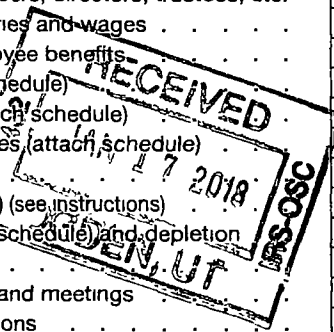
H Check type of organization: Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **476,090**

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

03/04

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments			NO	
	4 Dividends and interest from securities			OPERATING	
	5a Gross rents	27,909	27,909	INCOME	
	b Net rental income or (loss)	11,034			
	6a Net gain or (loss) from sale of assets not on line 10	7,757			
	b Gross sales price for all assets on line 6a	22,757			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	7,671	7,671			
12 Total. Add lines 1 through 11	43,337	35,580			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,500	4,500	4,500	
	c Other professional fees (attach schedule)	4,963	4,963	4,963	
	17 Interest	7,748	7,748	7,748	
	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)	16,875	16,875	16,875	
	24 Total operating and administrative expenses. Add lines 13 through 23	34,086	34,086	34,086	
	25 Contributions, gifts, grants paid	10,820		10,820	
26 Total expenses and disbursements. Add lines 24 and 25	44,906	34,086	44,906		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(1,569)				
b Net investment income (if negative, enter -0-)		1,494			
c Adjusted net income (if negative, enter -0-)					



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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	24,978	34,865	34,865
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	15,000		
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans	122,693	120,254	120,254
	13	Investments—other (attach schedule)	198,775	319,971	319,971
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	361,446	475,090	475,090	
Liabilities	17	Accounts payable and accrued expenses	11,166	126,379	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	11,166	126,379	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	350,280	348,711		
31	Total liabilities and net assets/fund balances (see instructions)	361,446	475,090		

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	350,280
2	Enter amount from Part I, line 27a	2	(1,569)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	348,711

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b NON APPLICABLE			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (j) over col. (k), if any	
a			
b			
c			
d			
e			
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ 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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	NON APPLICVABLE		
2015			
2014			
2013			
2012			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1		
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		NON
3	Add lines 1 and 2	3		APPLICABLE
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		
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
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		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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. ▶ \$ _____ (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.		✓
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		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2017 or the tax year beginning in 2017? See the 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		✓

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	✓	
14	The books are in care of ▶ RONALD O. TRAVIS Telephone no. ▶ (205) 612-1338 Located at ▶ 5265 WOODFORD DR. BIRMINGHAM, ALABAMA ZIP+4 ▶ 35242		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2017, 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 ▶		✓

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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	✓
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2017?	4b	✓

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:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions 5b			
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b			✓
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RONALD O. TRAVIS 5265 WOODFORD DR. BIRMINGHAM, ALABAMA 35242	DIRECTOR	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NO EMPLOYEES				

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CONTRIBUTIONS TO THE OPERATIONS OF THE CHURCH OF THE HIGHLANDS AND OTHER CHARITIES	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶

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	7,500
b	Average of monthly cash balances	1b	29,922
c	Fair market value of all other assets (see instructions)	1c	380,847
d	Total (add lines 1a, b, and c)	1d	418,269
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	(68,773)
3	Subtract line 2 from line 1d	3	349,496
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,242
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	344,254
6	Minimum investment return. Enter 5% of line 5	6	17,213

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	17,213
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,213
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,213
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	17,213

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	44,906
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	
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	44,906
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	44,906

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				17,213
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only				
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	16,265			
b From 2013	12,300			
c From 2014	21,614			
d From 2015	14,247			
e From 2016	26,919			
f Total of lines 3a through e	91,345			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ _____				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	17,213			17,213
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	74,132			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
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)	119,038			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	119,038			
10 Analysis of line 9:				
a Excess from 2013	11,352			
b Excess from 2014	21,614			
c Excess from 2015	14,247			
d Excess from 2016	26,919			
e Excess from 2017	44,906			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling **NON APPLICABLE**

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

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

RONALD O. TRAVIS SR.

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE SCHEDULE BEHIND PAGE 1</p>				
<p>Total</p>			▶ 3a	10,820
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 3b	

Schedule of Contributors

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
 ▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization THE TRAVIS FOUNDATION - (SCHEDULE OF CONTRIBUTIONS RECEIVED TO DATE ATTACHED)	Employer identification number 03-0403673
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Organization type (check one).

- | | |
|--------------------|---|
| Filers of: | Section: |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)() (enter number) organization |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation |
| | <input type="checkbox"/> 527 political organization |
| Form 990-PF | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation |
| | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation |
| | <input type="checkbox"/> 501(c)(3) taxable private foundation |

no Contributions Received in 2017

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

Schedule of Contribution Received to Date Attached

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**THE TRAVIS FOUNDATION ID# 03-0403673
TAX SCHEDULES - 2017**

GROSS RENTS - THE TRAVIS FOUNDATION

FORM 990-PF - PART I - LINE 5A

03-0403673

DATE	DESCRIPTION		AMOUNT
2017	RENT ON 213 E. GREEN CONDO UNIT		\$ 6,932
2017	RENT LAS CRUCES HOUSE		10,482
2017	BRECKENRIDGE 4 BR CONDO		10,495
			\$ 27,909

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

FORM 990-PF - PART I - LINE 6a

03-0403673

DATE SOLD	DESCRIPTION OF PROPERTY SOLD	SALES PRICE	TOTAL COST	GAIN (LOSS)
10/27/2016	Sold Turtle Lake Apartment LLP Investment (Reported on 2016 Tax Return)	\$ 155,580	\$ 19,806	\$ 135,774
4/20/2017	Additional Amount Received - Turtle Lake Sale	5750		\$ 5,750
12/16/2017	Sold 1,000 Sh Regions Bank Stock	17,007	15,000	2,007
	TOTAL	\$ 22,757	\$ 15,000	\$ 7,757

OTHER INCOME RECEIVED - THE TRAVIS FOUNDATION

FORM 990-PF - PART I - LINE 11

03-0403673

DATE	DESCRIPTION	AMOUNT
2017	Mortgage Interest - Brandon Parrott	7,655
2017	Authorhouse Publishing - Royalties & Other	16
		\$ 7,671
TOTAL INCOME RECEIVED		\$ 43,337

THE TRAVIS FOUNDATION ID# 03-0403673					
TAX SCHEDULES - 2017					
ACCOUNTING FEES - THE TRAVIS FOUNDATION					
FORM 990-PF - PART I - LINE 16b					
				03-0403673	
DATE	DESCRIPTION		FEES		
2017	Accounting fees - Travis Management Systems, LLP		\$ 4,500		
			\$ 4,500		
OTHER PROFESSIONAL FEES - THE TRAVIS FOUNDATION					
FORM 990-PF - PART I - LINE 16c					
				03-0403673	
DATE	DESCRIPTION		FEES		
2017	Management Fees - Travis Management Systems, LLP		\$ 4,500		
2017	Authorhouse Publishing - Website Mgt for Books, Etc		420		
	written for use in teaching Biblical principles				
2017	Other		43		
			\$ 4,963		
INTEREST EXPENSES - THE TRAVIS FOUNDATION					
FORM 990-PF - PART I - LINE 17					
				03-0403673	
DATE	DESCRIPTION		AMOUNT		
2017	Debt to acquire Breckinridge Investment - \$120,946 @ 6%		\$ 7,257		
2017	Interest on Amount due Travis Management \$5,433 @ 6%		491		
			\$ 7,748		
OTHER EXPENSES - THE TRAVIS FOUNDATION					
FORM 990-PF - PART I - LINE 23					
				03-0403673	
DATE	DESCRIPTION		AMOUNT		
2017	280-E Green Condo - Maintenance Fee		\$ 4,000		
2017	280-E Green Condo - Rental Commission		1,445		
2017	280-E Green Condo - Chimmney Sweep		200		
2017	280-E Green Condo - Plumbing Repairs		180		
2017	280-E Green Condo - State Farm Insurance		326		
2017	280-E Green Condo - Prop Tax		1,650		
2017	280-E Green Condo - Ala Gas		88		
2017	280-E Green Condo - Other expenses		144		
2017	Las Cruces House - Rental Commissions 10%		1,048		
2017	Las Cruces House - Property Tax		1,128		
2017	Las Cruces House - Refrigerator repairs		546		
2017	Las Cruces House - Heater, Swamp Cooler Repairs		527		
2017	Las Cruces House - Major Swamp Cooler Duct-Work replacement		1,513		
2017	Las Cruces House - All State Homeowners Ins		1,202		
2017	Las Cruces House - Other expenses		315		
2017	Breckinridge Condo - 4BR - Annual Maint Fee		2,488		
2017	Breckinridge Condo - 4BR - Other expenses		75		
	Total Other Expenses		\$ 16,875	\$ 27,909	\$ 11,034
	TOTAL EXPENSES		\$ 34,086		
THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART XV - 3					
GRANTS & CONTRIBUTIONS PAID DURING THE YEAR - 2017					
DATE	RECIPIENT - Name and Address		AMOUNT		
2/2/2017	The Foundry		225		
2017	Breckinridge Chanty Week Donation Program (501c3 Chanty partnerships)		10,495		
	Domus Pacis Family Respite - 26-0676451				
	American Cancer Society				
	Wounded Warriors				
2017	Other Contributions		100		
			\$ 10,820		

**THE TRAVIS FOUNDATION ID# 03-0403673
TAX SCHEDULES - 2017**

**FORM 990-PF - PART II - LINE 10b - TRAVIS FOUNDATION
INVESTMENTS - MORTGAGE LOANS -**

(Balloon Note - 8/6/2020) BRENT PARROTT					BALANCE	
DUE		INTEREST	PRINCIPLE	TOTAL	\$	126,000
9/2/2015	\$	538	\$ (273)	\$ (811)	\$	125,727
10/1/2015		629	(183)	(811)		125,544
11/1/2015		628	(183)	(811)		125,361
12/1/2015		627	(184)	(811)		125,177
12/31/2016		626	(185)	(811)		124,991
2015	\$	3,047	\$ (1,009)	\$ (4,056)	\$	124,991
2/1/2016		625	(186)	(811)		124,805
3/1/2016		624	(187)	(811)		124,618
4/1/2016		623	(188)	(811)		124,430
5/1/2016		622	(189)	(811)		124,241
6/1/2016		621	(190)	(811)		124,050
7/1/2016		620	(191)	(811)		123,860
8/1/2016		619	(192)	(811)		123,668
9/1/2016		618	(193)	(811)		123,475
10/1/2016		617	(194)	(811)		123,281
11/1/2016		616	(195)	(811)		123,086
12/1/2016		615	(196)	(811)		122,890
12/31/2016		614	(197)	(811)		122,693
2016	\$	7,437	\$ (2,298)	\$ (9,735)	\$	122,693
2/1/2017		613	(198)	(811)		122,496
3/1/2017		612	(199)	(811)		122,297
4/1/2017		611	(200)	(811)		122,097
5/1/2017		610	(201)	(811)		121,897
6/1/2017		609	(202)	(811)		121,695
7/1/2017		608	(203)	(811)		121,492
8/1/2017		607	(204)	(811)		121,288
9/1/2017		606	(205)	(811)		121,084
10/1/2017		605	(206)	(811)		120,878
11/1/2017		604	(207)	(811)		120,671
12/1/2017		603	(208)	(811)		120,463
12/31/2017		602	(209)	(811)		120,254
2017	\$	7,295	\$ (2,439)	\$ (9,735)	\$	120,254

**INVESTMENTS - OTHER - THE TRAVIS FOUNDATION 03-0403673
FORM 990-PF - PART II - LINE 13**

DATE	DESCRIPTION	MARKET	COST
1/10/2015	Rental Condo - 23 East Green Condo Unit # 213	\$ 87,025	\$ 87,025
12/31/2016	Rental House - 620 S. Manzanita - Las Cruces NM	112,000	112,000
1/1/2017	Breckenridge - 4 BR Condo - 1 Week per year	120,946	120,946
		\$ 319,971	\$ 319,971

**ACCOUNTS PAYABLE - THE TRAVIS FOUNDATION 03-0403673
FORM 990-PF - PART II - LINE 17**

DATE	DESCRIPTION	MARKET	COST
12/31/2016	Travis Management Systems - 6%	\$ 5,433	\$ 5,433
12/31/2016	June B. Travis (Pur Breckenridge 4 BR/1 Wk) - 6%	120,946	120,946
		\$ 126,379	\$ 126,379

THE TRAVIS FOUNDATION ID # 03-0403673			TAX SCHEDULES - 2017						
FORM 990-PF - PART X - Page 8			MINIMUM INVESTMENT RETURN						
			BOOK VALUE			MARKET VALUE			TAX 990PF
			12/31/2016	12/31/2017	2/YR AVE	12/31/2016	12/31/2017	2/YR AVE	
CASH			\$ 24,978	\$ 34,865	\$ 29,922	\$ 24,978	\$ 34,865	\$ 29,922	
TOTAL CASH			24,978	34,865	29,922	24,978	34,865	29,922	\$ 29,922
SECURITIES			15,000	-	7,500	15,000	-	7,500	\$ 7,500
INVESTMENTS - MORTGAGE LOANS									
	PARROT MORTGAGE		122,693	120,254	121,474	122,693	120,254	121,474	
			122,693	120,254	121,474	122,693	120,254	121,474	
INVESTMENTS - OTHER									
	213 EAST GREEN CONDO		86,775	87,025	86,900	86,775	87,025	86,900	
	LAS CRUCES HOUSE		112,000	112,000	112,000	112,000	112,000	112,000	
	BRECKENRIDGE 4-BR - 1 WK.		0	120,946	60,473		120,946		
	TOTAL INVESTMENTS - OTHER		198,775	319,971	259,373	198,775	319,971	259,373	380,847
TOTAL ASSETS			\$ 361,446	\$ 475,090	418,268	\$ 361,446	\$ 475,090	\$ 418,269	\$ 418,269
ACCOUNTS PAYABLE - TRAVIS MGT.									
	Travis Mngement Systems - 6%		(11,166)	(5,433)	(8,300)	(11,166)	(5,433)	(8,300)	
	June B Travis (Par Breckenridge 4 BR/1 Wk) - 6%		0	(120,946)	0		(120,946)	(60,473)	
ACCOUNTS PAYABLE - TRAVIS MGT.			\$ (11,166)	\$ (126,379)	\$ (68,773)	\$ (11,166)	\$ (126,379)	\$ (68,773)	\$ (68,773)
TOTAL ASSETS LESS ACCOUNTS PAYABLE			\$ 350,280	\$ 348,711	349,496	\$ 350,280	\$ 348,711	349,496	\$ 349,496
								1.50%	\$ 5,242
									\$ 344,253
								5.00%	\$ 17,213
THE TRAVIS FOUNDATION ID # 03-0403673			TAX SCHEDULES - 2017						
FORM 990-PF - PART XIII - Page 9			EXCESS DISTRIBUTIONS CARRYOVER TO NEXT YEAR						
CARRYOVER FROM PRIOR YEARS									
	2012							\$ 16,265	
	2013							12,300	
	2014							21,614	
	2015							14,247	
	2016							26,919	\$ 91,345
DISTRIBUTABLE AMOUNT FOR CURRENT YEAR									(17,213)
									\$ 74,132
DISTRIBUTION CURRENT YEAR									
	ACCOUNTING FEES							\$ 4,500	
	OTHER PROFESSIONAL FEES							4,963	
	INTEREST							7,748	
	OTHER EXPENSES DIRECTLY RELATED TO RENT INCOME							16,875	
	CONTRIBUTIONS, GIFTS, GRANTS PAID							10,820	
	TOTAL CURRENT YEAR DISTRIBUTIONS								44,906
									\$ 119,038
CARRYOVER FROM SIX-YEARS AGO EXPIRING THIS YEAR								\$ (16,265)	
	PORTION OF CARRYOVER USED TO COVER REQUIRED DISTRIBUTION							17,213	
	BALANCE OF REQUIRED DISTRIBUTION APPLIED TO 2013 CARRYOVER							948	
EXCESS DISTRIBUTION CARRYOVER TO NEXT YEAR									\$ 119,038
ANALYSIS OF DISTRIBUTIONS CARRYOVER TO NEXT YEAR - LINE 10									
	EXCESS FROM 2013					\$ 12,300	\$ (948)	\$ 11,352	
	EXCESS FROM 2014							21,614	
	EXCESS FROM 2015							14,247	
	EXCESS FROM 2016							26,919	
	EXCESS FROM 2017							44,906	\$ 119,038

THE TRAVIS FOUNDATION ID # 03-0403673

CONTRIBUTIONS RECEIVED - THE TRAVIS FOUNDATION

FORM 990-PF - PART I - LINE 1 - SCHEDULE B

DATE	CONTRIBUTIONS RECEIVED TO DATE (MKT. VALUE)	AMOUNT
3/11/02	Mrs Helen S Fuller - 213 Bradberry Lane, B'ham , AL 35242 - I painted her fence	\$ 2,825
8/1/02	Ronald O Travis Sr - 5265 Woodford Dr , B'ham , AL 35242	1,000
12/11/02	Morgan Keegan Account # 11069309 - Cash plus	1,017
	Colonial Capital II Bond 8 92% due 1927	10,000
	Accrued Interest on Colonial Bond to 12/31/02	409
12/11/02	1/2 "B" Unit in Limited Partnership - Turtle Lake Assoc Ltd	20,390
	Total Contributions during 2002	\$ 35,641
12/29/03	HealthSouth Stock - 10,000 Sh From R&J	45,900
10/1/04	HealthSouth Stock - 5,000 Sh From R&J	\$ 25,332
10/18/04	Hartford Focus Fund Class A	36,560
10/18/04	Hartford Capital Appreciation Fund Cl A	52,632
	Total Contributions during 2004	114,524
12/28/14	Lot 2 Woodford Drive - June Travis - June gave this lot to the Travis Foundation on 12/30/2014	100,000
	The lot was then sold to Drew Taylor for \$15,000 cash and a 6% \$85,000 Note	
	Total Contributions To Date	\$ 296,065

RECONCILIATION OF EQUITY

	EQUITY BALANCE	EQUITY CHANGES	ADJUSTING ENTRY	CONT. REC'D	TOTAL INCOME	EXPENSES	CON'T MADE
12/31/2002	\$ 32,816	\$ 32,816		\$ 35,641		\$ (2,825)	
12/31/2003	77,536	44,720	(1,180)	45,900	\$ 494	(494)	
12/31/2004	187,982	110,446		114,524	4,428	(2,506)	\$ (6,000)
12/31/2005	190,941	2,959			17,554	(4,595)	(10,000)
12/31/2006	184,465	(6,476)			16,993	(4,684)	(18,785)
12/31/2007	197,264	12,799			27,099	(8,020)	(6,280)
12/31/2008	186,924	(10,340)			6,641	(5,000)	(11,981)
12/31/2009	171,053	(15,871)			6,302	(6,483)	(15,690)
12/31/2010	148,280	(22,773)			2,788	(12,011)	(13,550)
12/31/2011	149,360	1,080			13,617	(6,537)	(6,000)
12/31/2012	141,731	(7,629)			10,343	(6,597)	(11,375)
12/31/2013	152,363	10,632			22,932	(6,555)	(5,745)
12/31/2014	247,390	95,027		100,000	16,641	(10,014)	(11,600)
12/31/2015	262,580	15,190			29,437	(10,799)	(3,448)
12/31/2016	350,280	87,700	181		114,438	(14,519)	(12,400)
12/31/2017	348,711	(1,569)			43,337	(34,086)	(10,820)
	\$ 348,711	\$ (999)	\$ (999)	\$ 296,065	\$ 333,044	\$ (135,725)	\$ (143,674)