∞

Form **990-PF**

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

OMB No 1545-0052 2017

		nent of the Treasury Revenue Service	► Do not enter so ► Go to www.irs.					-	-		O _P	en to Public Inspection
_			or tax year beginning	500,10.		37,101 1130		, and end				. 20
		of foundation	or tax year beginning	·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, and end		A Emplo	yer identifi	cation number
	39-	41112499539	3 TRAVIS FOUNDAT	ON					}	•	35-	6890246
-			ox number if mail is not delivered		addre	ess)		Room/sui	te 1	B Teleph		er (see instructions)
						,				- ···•		
	ONE	י רחוופיד פחוזמי	RE 19TH FLOOR					1	}			
_			e, country, and ZIP or foreign pos	tal code				1	-+			
	-									C If exemp	otion applicat	tion is
	T.ON	G ISLAND CI	TY, NY 11120							pending	, check here	
_		eck all that apply:	Initial return		Uni	tial return	of a former p	uhlic cha	rity			🛌
			Final return	<u> </u>	⊣ .	nended re	•	abile one	,			ons, check here D
			Address change	<u> </u>	⊣ .	ame chanc				85%	test, check h	ere and attach
H	Che	ck type of organiz	ration: X Section 501	c)(3) ex						comp	iutation .	
ſ	_		onexempt charitable trust			· · · · ·	rivate foundat		' 7 [status was terminated
Ť			f all assets at J Acco						寸 1.			
Ť		of year (from Pa	 -	ther (sp								n a 60-month termination
			1—	-		ust be on c	ash basis.)]			
1	art		enue and Expenses (The			nue and	 					(d) Disbursements
		total of amounts is	n columns (b), (c), and (d)			es per	(b) Net inve		(c)	Adjuste		for charitable purposes
		column (a) (see in	ly equal the amounts in structions).)		boo	ks	iiicoii	16	}	incom		(cash basis only)
	1	Contributions, gifts, gran	ts, etc., received (attach schedule) .									
	2	Check Y if the	e foundation is not required to ch Sch. B		-							
	3	u.u.	d temporary cash investments.									
	4	Dividends and inte	rest from securities		3	88,915	. 39	6,004.				STMT 1
	5a	Gross rents										
	ь	Net rental income or	(loss)									
}		Net gain or (loss) from	n sale of assets not on line 10		5	05,093						
į	Ь	Gross sales price for a assets on line 6a	5,738,418.									
1	7	Capital gain net inc	come (from Part IV, line 2) .			· 	50	5,093.				
•	8	Net short-term capi	tal gaın				 					
	9	Income modification	ns				 					
		and allowances	···									
	Ь	Less Cost of goods so	old ,				 					
		Gross profit or (loss	s) (attech schedule CEIV	ED-	- {	4,129	 					C TIME O
	11 12	Other income (attac	ch schedule) hrougឡៅ1 . ភូព្រះ ។ ភូព្			$\frac{4,129}{98,137}$		1 007				STMT 2
•		Total. Add lines 1 t	ICI AIR 172	018		18,818.		<u>1,097.</u> 9,409.				59,409
	13	Compensation of office	ers, directors, trustees, etc.	-	321	10,010.	1	NONE			NONE	35,403
1	14 15	Panelia Alana and	laries and wages		Œ			NONE			NONE	
į	16a	Legal fees lattach	chedule) STMT-3	Ul	#	29,511.		NONE			NONE	29,511
ш,			ttach schedule)STMT 4			750	 	NONE			NONE	750
Ş			fees (attach schSaMT.5.			40,862	4	0,862.			.,,,,,,,	
ati	17		ices (attach schedule). 9		_		-	-, -, -, -, -, -, -, -, -, -, -, -, -, -				
<u>st</u>	18		dule) (see instru ctio MS). 6 .			32,732		8,443.				
Ē	19		h schedule) and depletion .					- /				
퉏	20											
Ø P	21		, and meetings				-	NONE			NONE	
ä	22		ations					NONE			NONE	
6	b c 17 18 19 20 21 22 23 24		ach schedule) STMT. 7.			560.						560
aţi	24		d administrative expenses.									
ě			gh 23			<u>23,233</u> .	10	8,714.			NONE	90,230
Ö	25	Contributions, gıfts,	grants paid			90,000.						690,000
_	26_	Total expenses and disb	ursements Add lines 24 and 25		9	13,233.	10	8,714.			NONE	780,230
	27	Subtract line 26 fro	m line 12.					ļ				
			expenses and disbursements			<u> 15,096.</u>						
,	b	Net investment ind	ome (if negative, enter -0-)				79	2,383.	,		- 1	

c Adjusted net income (if negative, enter -0-). .

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II		Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End o	End of year	
		amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 (Cash - non-interest-bearing				
ľ	2 9	Savings and temporary cash investments	484,571.	300,854.	300,854	
		Accounts receivable				
ı	ŧ	ess allowance for doubtful accounts				
- (4 F	Pledges receivable ►				
	ı	ess. allowance for doubtful accounts				
ĺ		Grants receivable				
- }	6 F	Receivables due from officers, directors, trustees, and other			-	
	c	disqualified persons (attach schedule) (see instructions)				
	7 (Other notes and loans receivable (attach schedule)				
-		ess: allowance for doubtful accounts NONE				
S.		nventories for sale or use				
Assets		Prepaid expenses and deferred charges				
As.		nvestments - U.S and state government obligations (attach schedule).				
ı		nvestments - corporate stock (attach schedule)				
		nvestments - corporate bonds (attach schedule)				
1.	11 (nvestments - land, buildings,				
ł	1	and equipment basis Less accumulated depreciation				
- [.		attach schedule)				
1	12 13	nvestments - mortgage loans	13,692,015.	13,860,636.	17,509,806	
	14 L	and, buildings, and	13,032,013.	13,000,030.	17,505,000	
- [Ł	equipment, basis Less' accumulated depreciation				
١,		attach schedule)				
		Other assets (describe) Fotal assets (to be completed by all filers - see the				
-		nstructions. Also, see page 1, item I)	14,176,586.	14,161,490.	17,810,660	
+			14,170,300.	14,101,430.	17,810,880	
		Accounts payable and accrued expenses				
		Grants payable				
:=		Deferred revenue				
		oans from officers, directors, trustees, and other disqualified persons.				
je.		Mortgages and other notes payable (attach schedule)				
7	22 (Other liabilities (describe				
١,		Fort Balabara (and to see 47 about 600)		MONE	1	
+		Total liabilities (add lines 17 through 22)		NONE		
<u>"</u>	F	Foundations that follow SFAS 117, check here				
Salances	a	and complete lines 24 through 26, and lines 30 and 31.				
a	24 l	Jnrestricted				
Ba	25 7	Temporarily restricted				
2	26 F	Permanently restricted				
֚֡֝֡֝֞֝֞֡֡֞֡֞֞֞֞֞֡֞֞֡֞֡֡	F	Foundations that do not follow SFAS 117, check here 🕨 🗓				
Net Assets or Fund B	a	and complete lines 27 through 31.				
S	27 (Capital stock, trust principal, or current funds	13,943,499.	13,896,068.		
ě	28 F	Paid-in or capital surplus, or land, bldg , and equipment fund				
S	29 F	Retained earnings, accumulated income, endowment, or other funds 🔒 👢	233,087.	265,422.		
1	30 1	Total net assets or fund balances (see instructions)	14,176,586.	14,161,490.		
ž	31 1	Total liabilities and net assets/fund balances (see				
		nstructions)	14,176,586.	<u> 14,161,490.</u>		
		Analysis of Changes in Net Assets or Fund Balan				
		net assets or fund balances at beginning of year - Part I		-		
		of-year figure reported on prior year's return)			14,176,586.	
2	Enter	amount from Part I, line 27a		<u>2</u> _	-15,096.	
3	Other	r increases not included in line 2 (itemize)		3_		
4	Add I	ines 1, 2, and 3		4	14,161,490.	
		eases not included in line 2 (itemize) >		5_		
6	Total	net assets or fund balances at end of year (line 4 minus li	ne 5) - Part II, column (b), line 30 6	14,161,490.	
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Par	t IV Capital Gains	and Losses for Tax on Inve	estment Income				
•		xample, real estate, shs. MLC Co.)	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr)		
1 a	PUBLICLY TRADED			D - Donation			
b							
<u>c</u>							
<u>d</u>			<u> </u>				
<u>e</u>					<u> </u>		
	(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))			
<u>a</u>	5,738,418.		5,233,325.			505,093.	
<u>b</u>							
				ļ			
<u>d</u>							
<u> </u>		owing gain in column (h) and owned b	v the foundation on 12/31/69.	- 40	C-i (C-1 (b)		
		(i) Adjusted basis	(k) Excess of col. (i)		Gains (Col. (h) ga (k), but not less t		
((i) FMV as of 12/31/69	as of 12/31/69	over col. (j), if any	Ì	Losses (from co		
a						505,093.	
b							
c							
d							
<u> </u>			ain, also enter in Part I, line 7				
2	Capital gain net income	2		505,093.			
3	Net short-term capital ga	ain or (loss) as defined in sections	oss), enter -0- in Part I, line 7 1222(5) and (6):				
	If gain, also enter in P	art I, line 8, column (c). See ins	structions. If (loss), enter -0- in $\}$				
	Part I, line 8	<u> </u>	<u> </u>	3			
Par	t V Qualification U	nder Section 4940(e) for Red	uced Tax on Net Investment I	ncome			
Was		leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). D		ase perio	d?	Yes X No	
1		nount in each column for each yea		ng any en	tries.		
	(a)	(b)	(c)	<u> </u>	(d)		
Cale	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		Distribution ra (col (b) divided by		
	2016	615,636.	15,788,684.		<u> </u>	0.038992	
	2015	617,470.	15,831,370.			0.039003	
	2014	653,642.	15,180,446.			0.043058	
	2013	597,679.	14,190,125.			0.042119	
	2012	41,782.	3,774,648.			0.011069	
_	-					0 174041	
2		d)		2		0.174241	
3		o for the 5-year base period - divid		3		0.034848	
	the number of years the	foundation has been in existence	ir less than 5 years	-		0.034646	
4	Enter the net value of no	oncharitable-use assets for 2017 fr	om Part X, line 5	4	16,	934,260.	
5	Multiply line 4 by line 3.			5		590,125.	
6	Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		7,924.	
7	Add lines 5 and 6			7		598,049.	
8		ions from Part XII, line 4		8 that part	using 2 19/ 42	780,230.	
	Part VI instructions	preater than line 7, check the box	m rait vi, inte ib, and complete	mat part	using a 176 ta	A Tate. See the	

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Par		<u>nstru</u>	ctions	<u>;) </u>
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)			
ò	Domestic foundations that meet the section 4940(e) requirements in Part V, check		7,9	<u>24.</u>
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J			
	Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			ONE
3	Add lines 1 and 2		7,9	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		/,9	<u>24.</u>
6	Credits/Payments			
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 19,180.			
ь	Exempt foreign organizations - tax withheld at source			
C	Tax paid with application for extension of time to file (Form 8868) 6c NONE			
d	Backup withholding erroneously withheld		10 1	0.0
7	Total credits and payments. Add lines 6a through 6d		19,1	80.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		11 2	<u></u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		$\frac{11,2}{2}$	
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 7,924. Refunded ▶ 11		<u> 3,3</u>	<u>32.</u>
	t VII-A Statements Regarding Activities	$\overline{}$		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No X
	participate or intervene in any political campaign?	1a		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			Х
	instructions for the definition	1b		
	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.	• •		Х
C	Did the foundation file Form 1120-POL for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1 1	İ
	(1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed		1	
	on foundation managers. \$	2	1	Х
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.			Į
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of	3		X
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	4a	х	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<u> </u>		
_	If "Yes," attach the statement required by General Instruction T.		1	1
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ł
	By language in the governing instrument, or By language in the governing instrument, or By language in the governing instrument, so that no mandatony directions that			1
	By state legislation that effectively amends the governing instrument so that no mandatory directions that	6	X	1
٠,	conflict with the state law remain in the governing instrument?	7	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			
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		,,	ĺ
	(or designate) of each state as required by General Instruction G?If "No," attach explanation	8b	<u>X</u> _	
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,"			7.7
	complete Part XIV	9		<u> X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		Х

Par	t 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	11		l x
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified			
	person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	1		
14	The books are in care of ▶ SEE STATEMENT 9 Telephone no. ▶			
	Located at ▶ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		•	\prod
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority	,	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			
	the foreign country			
Par	t 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 X No			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	1		
	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.)			ì
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		X
	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 2017?	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))			
а	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?			
	If "Yes," list the years	į		
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		1	
	all years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
Ь	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	λT	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	-14 /	X
	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		Х

Part	VII-B Statements Regarding Activities for	or Which Form 4	720 May Be Requ	ired (continued)				
5a	During the year, did the foundation pay or incur any amou	unt to.				Yes No		
	(1) Carry on propaganda, or otherwise attempt to influen	ice legislation (section	4945(e)) ⁷	Yes X No				
•	(2) Influence the outcome of any specific public elec-	ction (see section 4	955); or to carry on					
	directly or indirectly, any voter registration drive?			Yes X No				
	(3) Provide a grant to an individual for travel, study, or ot	her similar purposes?		Yes X No				
	(4) Provide a grant to an organization other than a							
	section 4945(d)(4)(A)? See instructions			Yes X No				
	(5) Provide for any purpose other than religious, ch.							
	purposes, or for the prevention of cruelty to children							
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	ceptions described in				
	Regulations section 53.4945 or in a current notice regard	ding disaster assistant	e? See instructions		5b	_N/A		
	Organizations relying on a current notice regarding disast	ter assistance, check	here	▶				
C	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 fun-		ctly, to pay premium	ns				
	on a personal benefit contract?	· · · · · · · · · · · · · · · · · · ·						
ь	to the second							
	If "Yes" to 6b, file Form 8870.							
7a	At any time during the tax year, was the foundation a par	ty to a prohibited tax	shelter transaction?	Yes X No				
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?								
Par	VIII Information About Officers, Director	s, Trustees, Fou	ndation Managers	s, Highly Paid Emp	loyees,	,		
1	and Contractors List all officers, directors, trustees, foundation ma	nagers and their c	ompensation See	instructions.				
		(b) Title, and average	(c) Compensation (if not paid,	(d) Contributions to employee benefit plans	(e) Expens	se account,		
	(a) Name and address	hours per week devoted to position	enter -0-)	and deferred compensation	other all	owances		
	ANK, N.A.	TRUSTEE, AS REQ'						
ONE C	OURT SQUARE, 19TH FL, LONG ISLAND CITY, NY 11120		118,818.	-0-	_	-0-		
	·	ì						
						_		
					١			
2	Compensation of five highest-paid employees "NONE."	(other than those	e included on line		ns). If n	one, enter		
(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		se account, owances		
NON	₹		NONE	NONE	N	ONE		
11011	-	-						
	· · · · · · · · · · · · · · · · · · ·							
Total	number of other employees paid over \$50,000				N	ONE		
				· · · · · · · · · · · · · · · · · · ·		0-PF (2017)		

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3 NONE

All other program-related investments. See instructions.

Par	Minimum Investment Return (All domestic foundations must complete this part. Foresee instructions.)	gn foui	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:		
а	Average monthly fair market value of securities	1a	16,825,281.
	Average of monthly cash balances	1b	<u>366,861.</u>
	Fair market value of all other assets (see instructions),	1c	NONE
d	Total (add lines 1a, b, and c)	1d	17,192,142.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	<u>NONE</u>
3	Subtract line 2 from line 1d	3	17,192,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	257,882.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,934,260.
6	Minimum investment return. Enter 5% of line 5	6	846,713.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four and certain foreign organizations, check here ▶ and do not complete this part.)	dations	
_	Minimum investment return from Part X, line 6	1	846,713.
1	Tax on investment income for 2017 from Part VI, line 5		010//13.
2a			
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b	2c	7,924.
C	Add lines 2a and 2b	3	838,789.
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	NONE
4	Recoveries of amounts treated as qualifying distributions	5	838,789.
5	Add lines 3 and 4	6	NONE
6	Deduction from distributable amount (see instructions)	<u>"</u>	IAOIAD
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	7	838,789.
	line 1		030,100.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		Į.
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>780,230.</u>
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	780,230.
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	7,924.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	772,306.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		whether the foundation
	qualifies for the section 4940(e) reduction of tax in those years.		

Form **990-PF** (2017)

Pa	rt XIII Undistributed Income (see instr	ructions)			
1	Distributable assessed for 2017 from Bart VI	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
ľ	Distributable amount for 2017 from Part XI, line 7				838,789.
2	Undistributed income, if any, as of the end of 2017				030,102.
	Enter amount for 2016 only.			685,197.	
	o Total for prior years 20,20,20		NONE	003,127.	
	Excess distributions carryover, if any, to 2017		NONE		
	From 2012 NONE				
	From 2013 NONE				
	From 2014 NONE				
	From 2015 NONE				
	From 2016 NONE			1	
	Total of lines 3a through e	NONB			
	Qualifying distributions for 2017 from Part XII,				
	line 4 ▶ \$ 780,230				
a	Applied to 2016, but not more than line 2a			685,197.	
t	Applied to undistributed income of prior years		NONE		•
	(Election required - see instructions)		NOIVE		
C	Treated as distributions out of corpus (Election required - see instructions)	NONE			
	Applied to 2017 distributable amount	NONE			95,033.
	Remaining amount distributed out of corpus	NONB		•	
	Excess distributions carryover applied to 2017	NONE			NONE
•	(If an amount appears in column (d), the same				
	amount must be shown in column (a).) Enter the net total of each column as				
0	indicated below:				
8	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
Ŀ	Prior years' undistributed income. Subtract				
	line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable				
	amount - see instructions		NONE		
е	Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see			NONE	
	instructions			100100	
f	Undistributed income for 2017. Subtract lines				
	4d and 5 from line 1. This amount must be				7/2 756
	distributed in 2018				743,756.
7	Amounts treated as distributions out of corpus	ţ			
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE	ŀ		
۰	Excess distributions carryover from 2012 not	110111			
0	applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2018.				
•	Subtract lines 7 and 8 from line 6a	NONE	ľ		
10	Analysis of line 9				
	Excess from 2013 NONE				
	Excess from 2014 NONE	ŀ			
С	Excess from 2015 NONE				
d	Excess from 2016 NONE	-			
е	Excess from 2017 NONE				
					5 - 000 PE (0047)

	foundation, and the ruling	is eπective for 2017, en	ter the date of the rulin	n	▶	,
Þ						11-11-11-11-11-11-11-11-11-11-11-11-11-
	Check box to indicate v	vhether the foundation	is a private operating	foundation described in	n section 4942(1)(3) or 4942(j)
2 a	Enter the lesser of the ad-	Tax year		Prior 3 years	,	(e) Total
	justed net income from Part	(a) 2017	(b) 2016	(c) 2015	(d) 2014	1
	or the minimum investment return from Part X for each					
	year listed					
	85% of line 2a					
	Qualifying distributions from Part					
	XII, line 4 for each year listed .		,			
_	Amounts included in line 2c not			 	7	1
	used directly for active conduct	·			1	
	of exempt activities			 	 	
	Qualifying distributions made directly for active conduct of					
	exempt activities. Subtract line					
	2d from line 2c			 /	 	
	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test - enter		ļ			
	(1) Value of all assets					ļ
	(2) Value of assets qualifying under section					'
	4942(j)(3)(B)(i)				<u></u> _	<u> </u>
Ь	"Endowment" alternative test-		/			
	enter 2/3 of minimum invest-					
	ment return shown in Part X, line 6 for each year listed					
	"Support" alternative test - enter					
	(1) Total support other than			,		1
	gross investment income					
	(interest, dividends, rents, payments on securities					
	loans (section 512(a)(5)),					
	or royalties)		/	 	 	
	public and 5 or more		ľ			
	exempt organizations as provided in section 4942					
	(_f)(3)(B)(m)			 		
	(3) Largest amount of sup-	`				
	port from an exempt i				ļ <u>.</u>	
	port from an exempt organization					1
	organization					<u> </u>
	organization(4) Gross investment income.			t only if the founda	tion had \$5,000 o	r more in assets
Pari	organization	iring the year - see	instructions.)	t only if the founda	tion had \$5,000 o	r more in assets
Pari	organization	iring the year - see Foundation Manager	instructions.)			
Pari 1 a	organization. (4) Gross investment income. XV Supplementany time dualiformation Regarding List any managers of the supplemental income.	ring the year - see Foundation Manager the foundation who h	instructions.) rs: nave contributed mo	re than 2% of the tot	al contributions receiv	
Pari 1 a	organization	ring the year - see Foundation Manager the foundation who h	instructions.) rs: nave contributed mo	re than 2% of the tot	al contributions receiv	
Pari 1 a	organization. (4) Gross investment income. XV Supplementany time dualiformation Regarding List any managers of the supplemental income.	ring the year - see Foundation Manager the foundation who h	instructions.) rs: nave contributed mo	re than 2% of the tot	al contributions receiv	
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Part 1 a	(4) Gross investment income. XV Supplementary time due Information Regarding List any managers of the	ring the year - see Foundation Manager the foundation who h tax year (but only if the	instructions.) s: nave contributed mo ney have contributed own 10% or more	re than 2% of the tot more than \$5,000). (S	al contributions receive ee section 507(d)(2).)	ved by the founda
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ari 1 a b	(4) Gross investment income. XV Supplementary time during the close of any NONE List any managers of any NONE List any managers of ownership of a partners NONE	Foundation Manager the foundation who have tax year (but only if the foundation who ship or other entity) of	instructions.) is: nave contributed mo ney have contributed own 10% or more which the foundation	ore than 2% of the tot more than \$5,000). (S of the stock of a corp n has a 10% or greater	al contributions receive ee section 507(d)(2).)	ved by the founda
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Part a b	organization	Foundation Manager the foundation who have tax year (but only if the foundation who ship or other entity) of Contribution, Grant, ne foundation only in	instructions.) is: have contributed money have contributed own 10% or more is which the foundation Gift, Loan, Scholarsimakes contributions	ore than 2% of the tot more than \$5,000). (S of the stock of a corp in has a 10% or greater orip, etc., Programs:	al contributions receive ee section 507(d)(2).) oration (or an equalinaterest.	ved by the foundary large portion of
Part a b c	organization	Foundation Manager the foundation who have tax year (but only if the foundation who ship or other entity) of Contribution, Grant, ne foundation only in funds. If the foundation described the foundation only in funds.	instructions.) is: nave contributed money have contributed own 10% or more is which the foundation Gift, Loan, Scholarsimakes contributions ation makes gifts, gi	ore than 2% of the tot more than \$5,000). (S of the stock of a corp in has a 10% or greater orip, etc., Programs:	al contributions receive ee section 507(d)(2).) oration (or an equalinaterest.	ved by the foundary large portion of
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Part 1 a b c a c a	A Gross investment income. A Gross investment income. A Gross investment income. A Supplement any time during the close of any income. NONE List any managers of ownership of a partners income. NONE Information Regarding Check here I if the complete items 2a, b, complete items 2a, complete items 2a, complete items 2a, co	Foundation Manager the foundation who have tax year (but only if the foundation who ship or other entity) of Contribution, Grant, the foundation only or funds. If the foundation, and d. See instruction telephone number of the foundation should be sufficient for the foundation of	instructions.) s: nave contributed money have contributed own 10% or more which the foundation Gift, Loan, Scholarsimakes contributions atton makes gifts, gins. r email address of the omitted and informative NE 2	ore than 2% of the tot more than \$5,000). (S of the stock of a corp in has a 10% or greater or preselected char tants, etc., to individual	al contributions receive esection 507(d)(2).) Foration (or an equallinaterest. Stable organizations als or organizations unlike the stable organizations unl	ved by the foundary large portion of and does not according to their conditions.
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Pari 1 a b	organization. (4) Gross investment income. XV Supplement any time during time during the close of any NONE List any managers of ownership of a partners NONE Information Regarding Check here ► if the complete items 2a, b, complete items 2	Foundation Manager the foundation who have tax year (but only if the foundation who ship or other entity) of Contribution, Grant, the foundation only is funds. If the foundation on the funds of the	instructions.) s: nave contributed modely have contributed own 10% or more which the foundation Gift, Loan, Scholarsimakes contributions ation makes gifts, gins. r email address of the omitted and informat NE 2 NE 2 such as by geog.	ore than 2% of the tot more than \$5,000). (So of the stock of a corp in has a 10% or greater hip, etc., Programs: to preselected charants, etc., to individual experson to whom applion and materials they	al contributions receive ee section 507(d)(2).) Foration (or an equallinaterest. Itable organizations als or organizations unlications should be addishould include.	y large portion of and does not accorder other conditions

Page **11**

Desirement	If recipient is an individual	Four dealer		
3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year		1	1	
BUTTED MEGRA STREET				
INITED NEGRO FUND	WOME.	100/2	AGRICA A DAUTE	E 000
	NONE	N/A	SCHOLARSHIP	5,000
COLUMBIA COLLEGE CHICAGO				
CHICAGO IL	NONE	N/A	SCHOLARSHIP	255,000
Chickoo II	HOLL	,,,,,	Bellouakbilli	255,000
ROOSEVELT UNIVERSITY			1	
	NONE	N/A	SCHOLARSHIP	320,000
		,		
CITY COLLEGES OF CHICAGO FOUNDATION				
	NONE	N/A	SCHOLARSHIP	45,000
		İ		
CPA ENDOWMENT FUND OF ILLINOIS	1	1	1	
	NONE	NA	UNRESTRICTED GIFT	65,000
			1	
	ļ		1	
		1	1	
			1	
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			j	
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Total	<u> </u>	<u></u>	> 3a	690,000
b Approved for future payment			į į	
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			1	
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			-	
		}	j	
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		1	1	
	[}		
	1			
			1	

Part XVI	-A Analysis of Income-Produ	ucing Acti	ivities			
Enter gross	amounts unless otherwise indicated.		ated business income		y section 512, 513, or 514	(e) Related or exempt
1 Program	n service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions.)
a				<u></u>		
b				<u> </u>		
c						
				İ		
f						
g Fees	and contracts from government agencies		·	<u> </u>		
2 Membe	rship dues and assessments			ļ		
3 Interest of	on savings and temporary cash investments -					
4 Dividen	ds and interest from securities			14	388,915.	······································
5 Net rent	tal income or (loss) from real estate.					
a Debi	t-financed property		. ==			
b Not	debt-financed property		<u>-</u> -			
6 Net rent	al income or (loss) from personal property					
7 Other in	nvestment income		·			<u>.</u>
8 Gain or (loss) from sales of assets other than inventory			18	505,093.	
9 Net inco	ome or (loss) from special events · · ·					
	rofit or (loss) from sales of inventory					
11 Other re	evenue. a					
	LATER ASSOC. PART	532000	4,046.	0		<u>. </u>
c <u>RC</u>	DYALTY FROM AGATE			1.	83.	
d						
е						
	f. Add columns (b), (d), and (e)		4,046.		894,091.	
13 Total. A	dd line 12, columns (b), (d), and (e)				13	898,137.
Part XVI	B Relationship of Activities			D		
Line No.	Explain below how each activity accomplishment of the foundation	y for which	n income is reported in	n column (e	e) of Part XVI-A contribu	
	accomplishment of the foundation	ni s exemp	t parposes (other than t	by providing	ranas for sacir parpose.	a). (See matractions.)
			NOT APPLICABLE	3		
-					<u> </u>	
				_		
			•			
						
_						
						
	J					

Part XVII	Exempt Orga	legarding ira	nsters to and	Transaction	ons and	i Relations	nips with i	Noncha	ritable)
1 Did t	he organization direct		engage in any of t	the following	g with an	v other organ	nization descr	ibed	Yes	No
	ection 501(c) (other									
orgai	nizations?									
a Trans	sfers from the reportin	g foundation to a	a noncharitable ex	empt organi	ization of:					l
(1) C	ash							1a	(1)	X
(2) 0	ther assets					.		1a	(2)	X
	r transactions:									١
	ales of assets to a nor									X
	urchases of assets fro									X
	ental of facilities, equi									X
	eimbursement arrang									X
	oans or loan guarante									X
	erformance of service ing of facilities, equipn								4	X
	e answer to any of the									
	of the goods, other									
	in any transaction of									
(a) Line no.	(b) Amount involved		oncharitable exempt or				rs, transactions, a			
										
		N	/A							
	<u> </u>									
		<u> </u>								
		 								
		 								
		 			L					
	<u> </u>	 								
		 								
		 								
0 1 1					<u> </u>					
	e foundation directly	-				•	•	1 1	Yes 7	א צ
	ibed in section 501(c) s," complete the folloy		ion 50 ((c)(3)) or	in section 52	2/1			٠. ــــا	163	<u> </u>
	(a) Name of organizatio		(b) Type of	organization		(c	e) Description of r	elationship		
							<u>· · · · · · · · · · · · · · · · · · · </u>			
	N/A									
								-		
	ler penalties of perjury, I declared, and complete. Declaration of						the best of my k	nowledge an	d belief, it	ıs true,
Sign 👗	Na OUN	· property (other trion tex	payer, is based on an inner	mation of which p	Neparer (las a)	ny knowiedge	May	the IRS dis	cues this	return
lere	May		05/12/2	018	Trust	ee		the prepare		below?
اد	gnature of officer or trustee		Date		Title		See in:	structions	X Yes	No
A	LAN GLYNN							7		
aid	Print/Type preparer's na		Preparer's signatur	e & K.11		Date	Check	If PTIN		
	CHRISTOPHER		Mustopher	. L. Bill	ow	105/12/2	018 self-emplo		L21248	<u> 37</u>
reparer	Firm's name ► KP						Firm's EIN	<u>13-556</u>	55207	
Jse Only	· į	E FINANCIAL	•	2300				:		
	<u> </u>	OVIDENCE,	RI	029	903		Phone no. 80	<u> 0 - 770 -</u>		
								Form 9	90-PF	(2017)

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: CITIBANK, N.A.

ADDREȘS: ONE COURT SQUARE, 19TH FL LONG ISLAND CITY, NY 11120

TELEPHONE NUMBER: (800) 770-8444

39-41H124995393 TRAVIS FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:

CITIBANK, N.A.

ADDRESS:

ONE COURT SQUARE, 19TH FL

LONG ISLAND CITY, NY 11120

FORM, INFORMATION AND MATERIALS:

SUBMIT COMPLETED SCHOLARSHIP APPLICATION TO THE TRUSTEE.

EACH SCHOLARSHIP SHALL PROVIDE AID TO WORTHY & DESERVING APPLICANTS IN IN NEED OF FINANCIAL ASSISTANCE. SEE ATTACHED SAMPLE APPLICATION.

SUBMISSION DEADLINES:

NONE

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SCHOLARSHIP RECIPIENT MUST BE IN NEED OF FINANCIAL ASSISTANCE AND MUST BE AN UNDERGRADUATE OR GRADUATE STUDENT ENGAGED IN VARIOUS STUDIES.