EXTENDED TO MARCH 16, 2020
Return of Private Foundation 2020

or Section 4947(a)(1) Trust Treated as Private Foundation enter social security numbers on this form as it may be made public

MDI	
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2949106700217 OMB No 1545-0052 2018

De _l	artmer	nt of the Treasury	<u> </u>	Go to www	rs.gov/Form990PF for ins	tructions and the latest in		Open to Public Inspection
Fo	cale	ndar year 2018	or tax year beginning	MAY	1, 2018	, and ending	APR 30, 201	.9
N	ame o	ffoundation					A Employer identificat	on number
]	MAR	¥ JEAN	AND OLIVER	TRAVE	RS FOUNDATIO	N,		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	INC		_				* *_****	<u>> 52-6056360</u>
N	ımber a	and street (or P O	box number if mail is not d	elivered to street	address)	Room/suite	B Telephone number	
	158	15 YEOH	O ROAD				443-286-8	545
C	ty or t	own, state or pr	ovince, country, and Z	IP or foreign p	ostal code		C if exemption application i	s pending, check here
	SPA	RKS, ME	21152					
G	Chect	call that apply	Initial retur	n	Initial return of a f	former public charity	D 1 Foreign organization	ons, check here
			Final return	ı	Amended return		2 5	
_			Address ch		Name change		2 Foreign organizations check here and attach	computation
H_	Checl	type of organiz	ation: X Sectio	n 501(c) <u>(3) e</u> z	kempt private foundation	\mathcal{M}	E If private foundation s	status was terminated
L	Se	ection 4947(a)(1) nonexempt charitable	e trust 🖳	Other taxable private found	lation UY	under section 507(b)	(1)(A), check here
l I	air m	arket value of al	assets at end of year	J Account	=	Accrual	F If the foundation is in	a 60-month termination
		Part II, col (c), I	ine 16)	0	ther (specify)		under section 507(b)	(1)(B), check here
_	▶\$				nn (d) must be on cash bas	SIS)		
LP	art l	☐ Analysis of R	evenue and Expenses	id (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net income	(d) Disbursements for charitable purposes
	1		al the amounts in column (a		expenses per books	income	<u> </u>	(cash basis only)
	1		gifts, grants, etc., rece				N/A	
	2		if the foundation is not required t	o attach Sch B			<u> </u>	
	3	cash investments	gs and temporary s		2,079.		•	STATEMENT 1
	4	Dividends and	interest from securities	3	148,744.	148,744	•	STATEMENT 2
	5a	Gross rents						
•	6	Net rental income	or (loss)	·	1 211 552			
	. 6a	Net gain or (loss)	from sale of assets not on		1,044,568.			
Š	<u> </u>	Gross sales price assets on line 6a		,192.	_	1 044 560		
o de la como	7		ncome (from Part IV, line 2)			1,044,568	•	
_	8	Net short-term	, •					
	9	Income modifi Gross sales less						
	Ι.	and allowances	-	·				
	1	Less Cost of goo						
	1 -	Gross profit or	(1088)		0.	1		STATEMENT 3
	111	Other income	s 1 through 11		1,195,391.	1,195,392	·	DIATEMENT 5
_	12				0.	0		0.
		Other employe	officers, directors, trustees e-salaries and wages	s, etc			•	
$\circ \Gamma$	15	Pension nlans	e-salaries and wages employeelbenefits 20					-
C13(16a	EB.24.8.20	20 19				<u> </u>	
	h h	Accounting fee	sST	MT 4	6,878.	6,878		0.
, L	\bigcap_{i}	Other-profess				1,000		
		Interest	7					
Administrative	18	Taxes	ST	MT 5	6,083.	0	•	0.
1	19	Depreciation as		_				Ĭ.
Ē	20	Occupancy	•					
٥	21		nces, and meetings		643.	0	•	0.
2	22	Printing and pu						
5	23	Other expenses		MT 6	12,766.	12,766	•	0.
Operating	24		g and administrative					
, 6	<u>:</u>	expenses Add	l lines 13 through 23		26,370.	19,644		0.
Č	25	Contributions,	gifts, grants paid		523,125.			523,125.
	26		s and disbursements					
_		Add lines 24 ar	nd 25		549,495.	19,644		523,125.
	27	Subtract line 2	6 from line 12 [.]					
	a	Excess of revenue	e over expenses and disbu	rsements	645,896.			
	Ь	Net investmen	t income (if negative, ent	er -0-)		1,175,748		
	С	Adjusted net ii	ICOME (if negative, enter -	0-)	<u> </u>		N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

MARY JEAN AND OLIVER TRAVERS FOUNDATION,

Form 9	990-PF (2018) INC.		**_1	***** Page 2
	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
Par	Balance Sheets Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	185,788.	862,717.	862,717.
3	Accounts receivable ►			
	Less: allowance for doubtful accounts			
4	Pledges receivable			
	Less: allowance for doubtful accounts ▶			
5				·
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	_ ` _ `			
	Less, allowance for doubtful accounts			
<u>در</u> 8				
Assets		7,500.	5,800.	5,800.
8 10	a Investments - U.S. and state government obligations	, , , , , ,		
	b Investments - corporate stock STMT 8	3,970,706.	3,358,990.	5,763,464.
- 1	c Investments - corporate bonds	0/3/07/001	5,000,2200	
11				
''	Less accumulated depreciation		 	
12	•		·	
13	Investments - mortgage loans Investments - other STMT 9	1,165,993.	1,248,470.	1,371,377.
		1,103,555	1,240,4700	1,3/1,3/1
14	Land, buildings, and equipment. basis			
4.5				
I	Other assets (describe			
16	Total assets (to be completed by all filers - see the	5,329,987.	E 47E 077	8,003,358.
-	instructions. Also, see page 1, item I)	5,329,901.	3,413,311.	0,000,000.
17	· · · · · · · · · · · · · · · · · · ·		_	
18	Grants payable			
Liabilities 02 02 03 05 05 05 05 05 05 05 05 05 05 05 05 05	Deferred revenue			
를 20	Loans from officers, directors, trustees, and other disqualified persons			
필 21				
_ 22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
23	Foundations that follow SFAS 117, check here			· · · · · · · · · · · · · · · · · · ·
	and complete lines 24 through 26, and lines 30 and 31			
g 24	•			
을 24	Unrestricted			
25 <u>aa</u>	Temporarily restricted	<u>-</u>		
ÖĞ 26 ▼	. 🚍 🖯			
[]	•			
ธ	and complete lines 27 through 31	0.	0.	
Assets or Fund Balances	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	5,329,987.	5,475,977.	<u></u>
¥ 2/9	Retained earnings, accumulated income, endowment, or other funds		5,475,977.	
9 4	Total net assets or fund balances	5,329,987.	5,415,911.	
01	Total lichilities and not constalfund halanses	5,329,987.	5,475,977.	
<u> </u>	Total liabilities and net assets/fund balances		J, ±13, J11 •	
Part	Analysis of Changes in Net Assets or Fund Ba			
	ıl net assets or fund balances at beginning of year - Part II, column (a), line 3	0		- -
(mu	st agree with end-of-year figure reported on prior year's return)		1	<u>5,329,987.</u>
2 Ente	er amount from Part I, line 27a		2	645,896.
3 Oth	er increases not included in line 2 (itemize)		3	0.
4 Add	lines 1, 2, and 3		4	5,975,883.
5 Dec	reases not included in line 2 (itemize)	SEE STA	TEMENT 7 5	499,906.
<u> 5 Tot</u> a	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	5,475,977.
				Form 990-PF (2018)

Form 990-PF (2018) INC				DATI	ON,	4	*-**	***	Page 3
Part IV Capital Gains a	and Losses for Tax on Ir	nvestmen	t Income						
(a) List and describe t	the kind(s) of property sold (for exameler sold) the kind(s) of common stock, 200 shs	mple, real esta		P - P	r acquired urchase onation	(c) Date (mo,	acquired day, yr)	(d) Date (mo , da	sold y, yr)
1a 3000 SHS CROWN	CASTLE INTL COR	RP.			D				
b 2000 SHS FISER					D				
c 1000 SHS BIO-TI					D				
d 5000 SHS EXPEI		NC	_		D				
e MORGAN STANLEY					P				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(h) ((e) plu	Gain or (loss) s (f) minus () (g))	
a 343,160.			7,73	3.			·	335,	427.
ь 161,659.			6,55	6.				155,	103.
c 200,775.			11,69					189	080.
d 379,896.			77,64						256.
e 62,702.			<u> </u>						702.
	g gain in column (h) and owned by	the foundation	on 12/31/69			(I) Gains (Col (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1)		CC	òl (k), but	not less than (from col (I	1 -0-) or	
a								335,	427.
b									103.
C									080.
d						•		302	256.
e	•							62	702.
2 Capital gain net income or (net cap	oital loss) { If gain, also enter	r in Part I, line - in Part I, line	7 7	} 2				1,044,	
3 Net short-term capital gain or (loss if gain, also enter in Part I, line 8, of (loss), enter -0- in Part I, line 8	s) as defined in sections 1222(5) an			}			N/A		
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inves	tment In	come	11/11		
(For optional use by domestic private If section 4940(d)(2) applies, leave the	is part blank.								
Was the foundation liable for the section of "Yes," the foundation doesn't qualify	under section 4940(e). Do not con	iiplete this pai	t					Yes [.X.) No
1 Enter the appropriate amount in ea	ach column for each year, see the in	nstructions bo	foro making any or	ntrioc		ı			
(a) Base period years Calendar year (or tax year beginnin	g in) Adjusted qualifying dist	tributions	Net value of nor	(c) ncharitab	le-use assets	5	Dıstrıbı (col (b) dıvı	(d) ution ratio ded by col (c))
2017		0,758.		7,2	37,428	3.			1228
2016	23	9,950.			39,412			.03	7851
2015	24	8,600.		5,9	93,220).		.04	1480
2014	19	7,600.		5,2	17,118	3.		.03	7875
2013	14	9,725.		3,2	03,360).(.04	6740
2 Total of line 1, column (d)						2		.21	5174
3 Average distribution ratio for the 5- the foundation has been in existent	•	on line 2 by 5 (), or by the numbe	of year	5	3		.04	3035
4 Enter the net value of noncharitable	e-use assets for 2018 from Part X, I	line 5				4		7,695,	115.
5 Multiply line 4 by line 3						5		331,	159.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		11,	757.
7 Add lines 5 and 6						7		342,	916.

Form **990-PF** (2018)

523,125.

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 Enter qualifying distributions from Part XII, line 4

MARY JEAN AND OLIVER TRAVERS FOUNDATION,

	990-PF (2018) INC.		**_	***	Page 4
Part	t VI Excise Tax Based on Investment Income (Section 4940)	(a), 4940(b), 4940(e),	or 4948	- see instruc	tions)
1a E	xempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and ente	er "N/A" on line 1			
D	ate of fuling or determination letter (attach copy of letter if neces	ssary-see instructions)			
b D)omestic foundations that meet the section 4940(e) requirements in Part V, check here $\;\;lacksquare$ $\;$	X and enter 1%	1	11	,757.
0	f Part I, line 27b				
сА	ll other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% o	of Part I, line 12, col (b)	<u> </u>		
2 T	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, othe	rs, enter -0-)	2		0.
3 A	dd lines 1 and 2		3	11	<u>,757.</u>
4 S	subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	ers, enter -0-)	4		0.
5 T	ax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	11	<u>,757.</u>
6 C	redits/Payments	,			1
a 2	018 estimated tax payments and 2017 overpayment credited to 2018	6a 5,80	00.		
b E	xempt foreign organizations - tax withheld at source	6b	0.		
c Ta	ax paid with application for extension of time to file (Form 8868)	6c 7,20			ļ
	ackup withholding erroneously withheld	6d	0.	<u> · · · · · · · · · · · · · · · · · · </u>	
	otal credits and payments Add lines 6a through 6d		7	13	<u>,000.</u>
	nter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	ed	8	<u></u>	<u> 38.</u>
	ax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9		
	verpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1	<u>,205.</u>
	nter the amount of line 10 to be. Credited to 2019 estimated tax	1,205. Refunded	11		0.
	VII-A Statements Regarding Activities	· · · ·		1 1	
	uring the tax year, did the foundation attempt to influence any national, state, or local legislati	ion or did it participate or inte	rvene in	Y	es No
	ny political campaign?			1a	X
	id it spend more than \$100 during the year (either directly or indirectly) for political purposes		definition	1b	X
	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of a	ny materials published or			
	istributed by the foundation in connection with the activities				
	id the foundation file Form 1120-POL for this year?			1c	X
	nter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye		_		
•	 On the foundation ► \$		0.		
	nter the reimbursement (if any) paid by the foundation during the year for political expendituri	e tax imposed on foundation			
	nanagers ▶ \$0.				
	as the foundation engaged in any activities that have not previously been reported to the IRS?	,		2	<u> </u>
	"Yes," attach a detailed description of the activities				
	as the foundation made any changes, not previously reported to the IRS, in its governing insti	rument, articles of incorporati	on, or		_
	ylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3	<u> X</u>
	id the foundation have unrelated business gross income of \$1,000 or more during the year?			/a 4a	<u> </u>
	"Yes," has it filed a tax return on Form 990-T for this year?		N,	[
	/as there a liquidation, termination, dissolution, or substantial contraction during the year?			5	X
	"Yes," attach the statement required by General Instruction T	-			
	re the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	I			
	By language in the governing instrument, or	reations that acadist with the	ototo le		
	By state legislation that effectively amends the governing instrument so that no mandatory di	rections that conflict with the	state law	-	- -; -
	emain in the governing instrument?	Port II and (a) and Down (a)		6	X
<i>i</i> Di	id the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete	raitii, cor (c), and Part XV		7 7	<u> </u>
0	ptor the states to which the foundation reports or with which it is registered. Can instruction				
	nter the states to which the foundation reports or with which it is registered. See instructions			— ·	
_	MD the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attori	nov Conorol (or decrees)]
		ney deneral (or designate)		- 	
	f each state as required by General Instruction G? If "No," attach explanation	n 4042/J/3) or 4042/J/E) f	nalanda-	_8b X	<u> </u>
	the foundation claiming status as a private operating foundation within the meaning of section ear 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complet		calcillat		-
_	ear 2016 or the tax year beginning in 2016? See the histructions for Part XIV 11 Yes, completed any persons become substantial contributors <u>during the tax year? If "Yes," attach a schedule lis</u>			9	X
<u>10 Սյ</u>	io any persons occome substantial continuators during the tax year in "Yes," attach a schedule lis	sting their names and addresses		10 Earm 990 - P	F (2012)
				Form 990-P	r (2018)

823531 12-11-18

Pa	rt 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		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	L
	Website address ► N/A			
14	The books are in care of ▶ TOM TRAVERS Telephone no ▶ 443-21	<u> 36-8</u>	<u>545</u>	
	Located at ► 15815 YEOHO ROAD, SPARKS, MD ZIP+4 ►2:	<u> 1152</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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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?			1
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			li
	(4)			
	(1) - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4			l
	(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 X 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)			
	termination of government service, if terminating within 90 days) If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
ິນ	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
r	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
٠	before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? Yes X No			
	If "Yes," list the years >			
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.) N/A	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			
	>			1
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2018 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 2018) N/A	3b_		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_		<u> </u>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	41		Ţ
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		<u>X</u>

Page 6

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (contin	ued)			
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	1 4945(e))?	Y	es X No			1
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indir			l		
`any voter registration drive?			es X No		ŀ	
(3) Provide a grant to an individual for travel, study, or other similar purposes	7	Y	es X No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					,
4945(d)(4)(A)? See instructions		Y	es 🗶 No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				İ	- 1
the prevention of cruelty to children or animals?			es X No	İ	l	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc		in Regulations	,_ -	<u></u>		
section 53 4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
Organizations rolying on a current notice regarding disaster assistance, check h				١		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			<u> </u>			l
expenditure responsibility for the grant?	1	1/A Y	es L No	ĺ		ŀ
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 p	oay premiums on		□		4 #	
a personal benefit contract?						
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal denetit contract?			6b		<u>X</u>
If "Yes" to 6b, file Form 8870	haltar transaction?		es X No			. 1
7a At any time during the tax year, was the foundation a party to a prohibited tax s		10	N/A	7b		<u> </u>
 b If "Yes," did the foundation receive any proceeds or have any net income attributed 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ 		r	M/A	70		- 1
excess parachute payment(s) during the year?	1,000,000 iii remuneration o		es X No			- !
Part VIII Information About Officers, Directors, Trusto	es. Foundation Ma					
Paid Employees, and Contractors	,		•			
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(0	e) Expe	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deterred compensation		illowan	
TOM TRAVERS	PRESIDENT/DIR	ECTOR				
15815 YEOHO ROAD						
SPARKS, MD 21152	0.00	0.	0.	ļ		0.
	VICE-PRESIDEN	T/DIRECTO	R			
780 S. COLLIER BOULEVARD, UNIT 206			_			_
MARCO ISLAND, FL 34145	0.00	0.	0.	-		0.
	SECRETARY/TRE	ASURER/DI	R	ŀ		
726 MILDAM ROAD	4 00					^
rowson, MD 21286	1.00	0.	0.			0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."				
	(b) Title and average		(d) Contributions to employee benefit plans and deferred	(6	e) Expe	nse
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	acc	count, d	other ces
NONE	advotod to podition		Join pandadon			
NONE						
Total number of other employees paid over \$50,000						0
			Form	990	-PF (2	2018)

MARY JEAN AND OLIVER TRAVERS FOUNDATION,

Form 990-PF (2018) INC.		*** * * * Page 7
Part VIII Information About Officers, Directors, Trustees, For Paid Employees, and Contractors (continued)	undation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none	, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
T		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant	t statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research paper	rs produced, etc	Expenses
1 <u>N/A</u>		
2		<u>.</u>
£		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax yet	par on lines 1 and 2	Amount
1 N/A	ar on mics i and z	Amount
44/44	-	
2		
	-	
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	>	0.
		Form 990-PF (2018)

4940(e) reduction of tax in those years

Į P	art X Minimum Investment Return (All domestic foundations in	nust comple	te this part. Foreign fou	indations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable	le, etc , purpo:	ses		
·		-, , , ,		1a	7,287,814.
b	Average of monthly cash balances			1b	524,486.
_	Fair market value of all other assets			10	
d	Total (add lines 1a, b, and c)			1d	7,812,300.
_	Reduction claimed for blockage or other factors reported on lines 1a and				
_	1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	7,812,300.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,	, see instructio	ons)	4	117,185.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and or			5	7,695,115.
6	Minimum investment return Enter 5% of line 5			6	384,756.
[P	artiXII Distributable Amount (see instructions) (Section 4942(j)(3) ar	nd (j)(5) privat	e operating foundations ai	nd certain	
_	foreign organizations, check here 🕨 🔃 and do not complete this part.))			
1	Minimum investment return from Part X, line 6	1		1	384,756.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	<u>11,757.</u>	. 	
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b			
C	Add lines 2a and 2b			2c	<u>11,757.</u>
3	Distributable amount before adjustments Subtract line 2c from line 1			3	372,999.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	<u>372,999.</u>
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	<u>372,999.</u>
Į P	art:XII] Qualifying Distributions (see instructions)				
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purp	ooses			
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	<u>523,125.</u>
þ	Program-related investments - total from Part IX-B			1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitab	le, etc , purpo	ses	2	
3	Amounts set aside for specific charitable projects that satisfy the:				
a	Suitability test (prior IRS approval required)			3a	
þ	Cash distribution test (attach the required schedule)			3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, an		e 4	4	523,125.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investigations.	stment		1	4
	income. Enter 1% of Part I, line 27b			5	11,757.
6	Adjusted qualifying distributions Subtract line 5 from line 4			6	511,368.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years will	hen calculation	whether the foundation of	ualifies for t	he section

Page 9

Part XIII Undistributed Income (see instructions)

				· · · · · · · · · · · · · · · · · · ·	
		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI,				272 222
	line 7				372,999.
	Undistributed income, if any, as of the end of 2018				
1	a Enter amount for 2017 only			94,992.	
- (b Total for prior years.				
			0.		
3	Excess distributions carryover, if any, to 2018				
i	a From 2013	}			
-	b From 2014				
	c From 2015				
	d From 2016				
	e From 2017				
1	f Total of lines 3a through e	0.			
4	Qualifying distributions for 2018 from				
	Part XII, line 4 ►\$523,125.				
	a Applied to 2017, but not more than line 2a			94,992.	
	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 2018 distributable amount				372,999.
	e Remaining amount distributed out of corpus	55,134.			
	Excess distributions carryover applied to 2018	0.			0.
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as				
	2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,134.			
	b Prior years' undistributed income. Subtract		<u></u>		
	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	1	0.		
,	d Subtract line 6c from line 6b. Taxable				
	amount - see instructions		0.		
	e Undistributed income for 2017 Subtract line				
	4a from line 2a Taxable amount - see instr			0.	ſ
1	f Undistributed income for 2018 Subtract				
	lines 4d and 5 from line 1. This amount must				
	be distributed in 2019				0.
7	Amounts treated as distributions out of	$\overline{}$			
	corpus to satisfy requirements imposed by				1
	section 170(b)(1)(F) or 4942(g)(3) (Election				
	may be required - see instructions)	0.			
8	Excess distributions carryover from 2013		1	. 1	
	not applied on line 5 or line 7	0.			
9	Excess distributions carryover to 2019				1
	Subtract lines 7 and 8 from line 6a	55,134.			
10	Analysis of line 9 ⁻				
i	a Excess from 2014				
-	b Excess from 2015				
(c Excess from 2016				
	d Excess from 2017				
	e Excess from 2018 55,134.				

823581 12-11-18

MARY JEAN AND OLIVER TRAVERS FOUNDATION, Form 990-PF (2018) INC. Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 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 2018, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 1912(1)(5) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (c) 2016 (d) 2015 (a) 2018 (b) 2017 (e) Total 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 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(1)(3)(8)(1)b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year 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 organizatjons as provided in section_4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (A) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here Lift 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed. TOM TRAVERS, 443-286-8545 15815 YEOHO ROAD, SPARKS, MD 21152 b The form in which applications should be submitted and information and materials they should include TYPEWRITTEN LETTER c Any submission deadlines. d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors IRC 501 (C)(3) TAX EXEMPT ORGANIZATIONS ONLY

Page 11

3 Grants and Contributions Paid During the Recipient	rear or Approved for Future	Payment		
חפטוטופווו	If recipient is an individual			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<u> </u>	
a Paid during the year				
SEE ATTACHED LISTING	NONE	IRC 501 (C)(3)	UNRESTRICTED	
			<u>-</u>	523,125
		_		
				•
			▶ 3a	502.105
Total			Ja Ja	523,125
b Approved for future payment				
NONE				
				
Total			▶ 3b	0 m 990-PF (2018

*	*	_	*	*	*	*	*	*	*	Page	1
											•

Part XVI-A	Analysis of	Income-Producing	Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income		d by section 512, 513, or 514	(e)
·	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
С					
d					. <u> </u>
е	l i				
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,079.	
4 Dividends and interest from securities			14	2,079. 148,744.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					_
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other		-			
than inventory			18	1,044,568.	
9 Net income or (loss) from special events		·			-
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		().	1,195,391.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	1,195,391.
See worksheet in line 13 instructions to verify calculations)				

Part XVI-B	Relationship of Activities to the	Accomplishment of Exempt Purposes
I all ATI D	relationship of Addivides to the	7.000mphommont of Exempt i diposes

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)								

12

orm 99	0-PF (2	(018) INC.					**_**	****	Pa	ge 13
Part			_	nsfers to a	and Transactions a	and Relations	hips With Noncha	ritable		·
1 Di	d the or			of the follows	ng with any other organizati	on described in sec	ction 501(c)		Yes	No
					ig to political organizations?		(-,			
-		from the reporting found								
) Cash							1a(1)		_X
(2)) Other	assets						1a(2)		_X
b Ot	her tran	sactions								
(1)) Sales	of assets to a noncharita	ible exempt organiza	ation				1b(1)		X
•	,	nases of assets from a no	•	organization				1b(2)		X
•	,	il of facilities, equipment,						1b(3)		X
• •		bursement arrangements	i					1b(4)		X
• •		s or loan guarantees						1b(5)		X
• •	'	rmance of services or me	•	_				1b(6) 1c		X
	_	f facilities, equipment, ma			nployees edule Column (b) should a	lwave chow the fair	market value of the goods		LJ ets	- 21
		•		_	red less than fair market val				,010,	
) the value of the goods,					,			
(a) Line i		(b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions, an	d sharing an	rangeme	nts
				N/A						
							· <u>·</u> ·			
					. 10					
			<u> </u>							
			ļ							
	_		 							
	-		 							
					-					
			1		. —-					
	_									
										•
***		·					<u></u>			
2a Is	the four	idation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described				
ın :	section	501(c) (other than sectio	ın 501(c)(3)) or ın se	ection 527?			[Yes	X] No
b If "	Yes," co	mplete the following sch			,					
		(a) Name of org	janization		(b) Type of organization	_	(c) Description of relation	ship		
		N/A								
					-					
						- "				
										
	Under	penalties of perjury. I declare	that I have examined th	ıs return, ıncludır	ng accompanying schedules and	I statements, and to the	e best of my knowledge			
Sign					in taxpayer) is based on all inform		er has any knowledge	ay the IRS of turn with the lown below	e prepare	er
Here		Troll			12/16/20	PRESI		X Yes] No
	Sign	ature of officer or trustee	,		Date	Title				
	·	Print/Type preparer's na		Preparer's s	ignature	Date	Check if PTIN			
					1 1		self- employed			
Paid		HENRY A. G		Her		2/4/2020	_,	0040		
Prep		Firm's name ► GRA	NDIZIO, W	ilkin\$, litele & M	IATTHEWS	Firm's EIN ► * * - *	****	* *	
Use (Unly				-				·	
		i Firm's address 🕨 9 5	4 RIDGERE	ROOK RO	AD. SUITE 20) ()	1			

Form **990-PF** (2018)

Phone no. 410-494-0885

SPARKS, MD 21152

t	*	_	*	*	*	*	*	*	*	

FORM 990-PF INT	EREST ON SAVIN	GS AND T	EMPOR.	ARY (CASH IN	VESTMENTS	STATEM	ENT
SOURCE			(A) VENUE BOOK	S		(B) IVESTMENT ICOME	(C) ADJUS NET IN	STED
ENERGY TRANSFER DENERGY TRANSFER DENERGY TRANSFER DORGAN STANLEY		23. 13. 109. 1,934.			23. 13. 109. 1,934.			
TOTAL TO PART I,	LINE 3		2,0	79.		2,079.		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	I SECUR	ITIES	STATEME	ENT
SOURCE	GROSS AMOUNT	CAPIT. GAIN: DIVIDE	S	REV	A) ENUE BOOKS	(B) NET INVES MENT INCO	T- ADJ	(C) USTED INCOM
ENERGY TRANSFER EQUITY ENERGY TRANSFER ENERGY TRANSFER PARTNERS MORGAN	31. 17. 150.		0. 0.		31. 17. 150.	1	1. 7.	
STANLEY/SMITH BARNEY	148,546.		0.	14	8,546.	148,54	6.	
TO PART I, LINE	148,744.		0.	14	8,744.	148,74	4.	
FORM 990-PF		OTHER	INCO	/IE			STATEME	NT
DESCRIPTION			REV	(A) ÆNUE BOOK		(B) ET INVEST- ENT INCOME		STED
ROYALTY INCOME-EN	NERGY TRANSFERS	- 5	<u> </u>		0.	1	•	
TOTAL TO FORM 990)-PF, PART I, I	LINE 11			0.	1	•	

805.

1,154.

1,733.

12,766.

805.

1,154.

1,733.

12,766.

0.

0.

0.

ENERGY TRANSFER PARTNERS LP

TO FORM 990-PF, PG 1, LN 23

ENERGY TRANSFER EQUITY LP

ENERGY TRANSFER LP

MARY JEAN AND OLIVER TRAVERS	FOUNDATION,		
FORM 990-PF OTHER DECREASES	IN NET ASSETS OR	FUND BALANCES	STATEMENT
DESCRIPTION			AMOUNT
TAX BASIS ADJUSTMENT NON-DEDUCTIBLE FLOW THROUGH EX	PENSES		499,854 52
TOTAL TO FORM 990-PF, PART III	, LINE 5		499,906
FORM 990-PF	CORPORATE STOCK		STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK		3,358,990.	5,763,464
TOTAL TO FORM 990-PF, PART II,	LINE 10B	3,358,990.	5,763,464
FORM 990-PF	OTHER INVESTMENTS	5	STATEMENT
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE

COST

1,248,470.

1,248,470.

1,371,377.

1,371,377.

MUTUAL FUNDS

TOTAL TO FORM 990-PF, PART II, LINE 13