

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

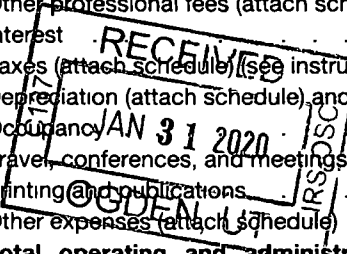
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For calendar year 2019 or tax year beginning, 2019, and ending, 20

Name of foundation: TRAVIS FOUNDATION. A Employer identification number: 03-0403673. B Telephone number: (205) 612-1338. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 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.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, gifts, grants, etc., received; Interest on savings and temporary cash investments; Dividends and interest from securities; Gross rents; Net rental income or (loss); Net gain or (loss) from sale of assets not on line 10; Capital gain net income; Net short-term capital gain; Income modifications; Gross sales less returns and allowances; Less: Cost of goods sold; Gross profit or (loss); Other income; Total. Add lines 1 through 11; Compensation of officers, directors, trustees, etc.; Other employee salaries and wages; Pension plans, employee benefits; Legal fees; Accounting fees; Other professional fees; Interest; Taxes; Depreciation and depletion; Occupancy; Travel, conferences, and meetings; Printing and publications; Other expenses; Total operating and administrative expenses; Add lines 13 through 23; Contributions, gifts, grants paid; Total expenses and disbursements; Subtract line 26 from line 12; Excess of revenue over expenses and disbursements; Net investment income; Adjusted net income.

SCANNED 11/11/20 4:20 PM Revenue



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	1,028	1,493	1,493
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶	12,256		
	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)	6,335		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans	117,664	119,263	119,263
	13 Investments—other (attach schedule)	207,971	239,971	239,971
	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)	345,254	360,727	360,727	
Liabilities	17 Accounts payable and accrued expenses		21,814	
	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)			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	345,254	338,913		
30 Total liabilities and net assets/fund balances (see instructions)	345,254	360,727		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	345,254
2 Enter amount from Part I, line 27a		2	(6,179)
3 Other increases not included in line 2 (itemize) ▶ Pnor Year Adjustment		3	(162)
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 29		6	338,913

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
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			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))
2018			
2017	NON APPLICABLE		
2016			
2015			
2014			
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 2019 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 APPLICABLE
3	Add lines 1 and 2	3	
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	2019 estimated tax payments and 2018 overpayment credited to 2019	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 2020 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. ▶ ALABAMA		
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 2019 or the tax year beginning in 2019? 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 SR 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 and enter the amount of tax-exempt interest received or accrued during the year		✓
		15	
16	At any time during calendar year 2019, 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 ►		✓
		16	

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input 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 type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	4b	✓

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
TRAVIS MANAGEMENT SYSTEMS, LLP	CONSULTING, PROPERTY MGT & TAX RETURN PREPARATION	\$14,500

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 ALSO COUNSEL AND TEACH YOUNG PEOPLE AND COUPLES PERSONAL FINANCIAL PLANNING	\$4,366
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	
2	
3 All other program-related investments. See instructions	

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	3612
b	Average of monthly cash balances	1b	1,261
c	Fair market value of all other assets (see instructions)	1c	342,435
d	Total (add lines 1a, b, and c)	1d	347,308
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	4,779
3	Subtract line 2 from line 1d	3	342,529
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	5,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	337,391
6	Minimum investment return. Enter 5% of line 5	6	16,870

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

1	Minimum investment return from Part X, line 6	1	16,870
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019. (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	16,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	16,870
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	16,870

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	29,020
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	29,020
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	29,020

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				16,870
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only				
b Total for prior years: 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				15,855
b From 2015				14,247
c From 2016				26,919
d From 2017				44,906
e From 2018				29,553
f Total of lines 3a through e	131,480			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____				
a Applied to 2018, 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 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	16,870			16,870
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	114,610			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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)	143,630			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	143,630			
10 Analysis of line 9:				
a Excess from 2015				13,232
b Excess from 2016				26,919
c Excess from 2017				44,906
d Excess from 2018				29,553
e Excess from 2019				29,020

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 2019, enter the date of the ruling NOT 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED				
Total ▶ 3a				4,366
b <i>Approved for future payment</i>				
Total ▶ 3b				

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2019

Name of the organization
THE TRAVIS FOUNDATION

Employer identification number
03-0403673

Organization type (check one):

Filers of:

Section:

- Form 990 or 990-EZ 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization
- Form 990-PF 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

Name of organization THE TRAVIS FOUNDATION	Employer identification number 03-0403673
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	NO CONTRIBUTIONS ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE TRAVIS FOUNDATION	Employer identification number 03-0403673
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization THE TRAVIS FOUNDATION	Employer identification number 03-0403673
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

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

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

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

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

THE TRAVIS FOUNDATION ID# 03-0403673 TAX SCHEDULES - 2019				REVENUE AND EXPENSES	NET INVESTMENT INCOME	NET RENTS LINE 5b
GROSS RENTS - THE TRAVIS FOUNDATION						
FORM 990-PF - PART I - LINE 5A				03-0403673		
DATE	DESCRIPTION					
2019	RENT ON 213 E GREEN CONDO UNIT			\$ 10,450		
2019	BRECKENRIDGE 4 BR CONDO			4,911		
	Total Rental Income			\$ 15,361	\$ 15,361	\$ 15,361
OTHER INCOME RECEIVED - THE TRAVIS FOUNDATION						
FORM 990-PF - PART I - LINE 11				03-0403673		
DATE	DESCRIPTION			AMOUNT		
2019	Mortgage Interest - Brandon Parrott			\$ 6,449		
2019	Interest on Note - Peggy Tanner			111		
2019	Authorhouse Publishing - Royalties & Other			56		
	Total Other Income			\$ 6,616	6,616	
CAPITAL GAINS - PART I - LINE 7						
		Sales Price	Cost	Gain		
2019	Bed and Bath - 500 Shares Common Stock	\$ 7,226	\$ 6,335	\$ 891		
2019	Exxon/Mobile - 50 Shares	3,503	3,530	(27)		
	Total Capital Gains	\$ 10,729	\$ 9,865	\$ 864		
TOTAL REVENUE				\$ 22,841	\$ 21,977	
ACCOUNTING FEES - THE TRAVIS FOUNDATION						
FORM 990-PF - PART I - LINE 16b				03-0403673		
DATE	DESCRIPTION			AMOUNT		
2019	Accounting fees - Travis Management Systems, LLP			\$ 7,250		
	Total Accounting fees and Tax Return			\$ 7,250	7,250	
OTHER PROFESSIONAL FEES - THE TRAVIS FOUNDATION						
FORM 990-PF - PART I - LINE 16c				03-0403673		
DATE	DESCRIPTION			AMOUNT		
2019	Management Fees - Travis Management Systems, LLP			\$ 7,250		
	Total Management Fee			\$ 7,250	7,250	
OTHER EXPENSES - RELATED TO RENT INCOME						
FORM 990-PF - PART I - LINE 23				03-0403673		
DATE	DESCRIPTION			AMOUNT		
2019	280-E Green Condo - Maintenance Fee			\$ 3,625		
2019	280 E Green Condo - Rental Commission - 10%			1,045		
2019	280-E Green Condo - State Farm Insurance			337		
2019	280-E Green Condo - Prop Tax			2,080		
2019	280-E Green Condo - Plumbing and Other expenses			140		
	Total Expense 280-E Green Condo			7,227		
2019	Brecknrdge Condo - 4BR - Annual Maint Fee			2,927		
	Total Rental Expense			\$ 10,154	10,154	\$ 10,154
TOTAL EXPENSES				\$ 24,654	\$ 24,654	\$ 5,207
NET INVESTMENT INCOME					\$ (2,677)	
THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART I - Line 25 & XV - 3						
CONTRIBUTIONS PAID DURING THE YEAR - 2019						
DATE	RECIPIENT - Name and Address			AMOUNT		
2019	University of Alabama			\$ 250		
2019	St Jude Research Hospital			200		
2019	Judical Watch			200		
2019	Church of The Highlands			3,000		
2019	Disabled American Veterans			200		
2019	North Shelby Library			16		
2019	Good Shepherd Community Church			500		
	Total Contributions			\$ 4,366		
TOTAL EXPENSES AND DISBURSEMENTS				\$ 29,020		
EXCESS OF REVENUE OVER EXPENSES AND DISBURSEMENTS				\$ (6,179)		

CASH - NON-INTEREST BEARING - LINE 1				03-0403673
FORM 990-PF - PART II - LINE 3				
DATE	DESCRIPTION		COST	MARKET
12/31/2019	Cash - Non-Interest Bearing		\$ 1,493	\$ 1,493
			\$ 1,493	\$ 1,493
INVESTMENTS - MORTGAGE LOANS - THE TRAVIS FOUNDATION				03-0403673
FORM 990-PF - PART II - LINE 10b				
DATE	DESCRIPTION		COST	MARKET
8/6/2015	Brent Parrott Mortgage Loan - Interest 6%		\$ 115,152	\$ 115,152
9/3/2019	Peggy Tanner Loan		4,111	4,111
			\$ 119,263	\$ 119,263
INVESTMENTS - OTHER - THE TRAVIS FOUNDATION				03-0403673
FORM 990-PF - PART II - LINE 13				
DATE	DESCRIPTION		COST	MARKET
1/10/2015	Rental Condo - 23 East Green Condo Unit # 213		\$ 87,025	\$ 87,025
1/1/2017	Breckenridge - 4 BR Condo - 1 Week per year		120,946	120,946
1/1/2019	Smokerise - Four lots - 3 1/2 Acres		32,000	32,000
			\$ 239,971	\$ 239,971
TOTAL ASSETS			\$ 360,727	\$ 360,727
ACCOUNTS PAYABLE				03-0403673
FORM 990-PF - PART II - LINE 3				
DATE	DESCRIPTION		COST	MARKET
12/31/2019	Accounts Payable		\$ 21,814	\$ 21,814
			\$ 21,814	\$ 21,814
TOTAL FOUNDATION FUND BALANCE				03-0403673
FORM 990-PF - PART II - LINE 3				
DATE	DESCRIPTION		COST	MARKET
12/31/2019	Foundation Fund Balance		\$ 338,913	\$ 338,913

THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART I - Line 25 & XV - 3				
CONTRIBUTIONS PAID DURING THE YEAR - 2019				
DATE	RECIPIENT - Name and Address			AMOUNT
2019	University of Alabama			\$ 250
2019	St. Jude Research Hospital			200
2019	Judical Watch			200
2019	Church of The Highlands			3,000
2019	Disabled American Veteians			200
2019	North Shelby Library			16
2019	Good Shepherd Community Church			500
Total Contributions				\$ 4,366

FORM 990-PF - PART X - Page 8		TAX SCHEDULES - 2018							TAX 990PF
		MINIMUM INVESTMENT RETURN							
		BOOK VALUE			MARKET VALUE				
		12/31/2018	12/31/2019	2/YR AVE	12/31/2018	12/31/2018	2/YR AVE		
CASH		\$ 1,028	\$ 1,493	\$ 1,261	\$ 1,028	\$ 1,493	\$ 1,261		
TOTAL CASH		1,028	1,493	1,261	1,028	1,493	1,261	\$ 1,261	
SECURITIES		6,335	-	3,168	7,226	-	3,613	\$ 3,612	
INVESTMENTS - NOTE			4,111	2,056		4,111	2,056		
	PARROT MORTGAGE	117,664	115,152	116,408	117,664	115,152	116,408		
		117,664	119,263	118,464	117,664	119,263	118,464		
INVESTMENTS - OTHER									
	213 EAST GREEN CONDO	87,025	87,025	87,025	87,025	87,025	87,025		
	FOUR LOTS - SMOKERISE, ALA.	-	32,000	16,000	-	32,000	16,000		
	BRECKENRIDGE 4-BR - 1 WK.	120,946	120,946	120,946	120,946	120,946	120,946		
	TOTAL INVESTMENTS - OTHER	207,971	239,971	223,971	207,971	239,971	223,971	342,435	
TOTAL ASSETS		\$ 332,998	\$ 360,727	346,863	\$ 333,889	\$ 360,727	347,308	\$ 347,308	
ACCOUNTS REC. / PAY. - TRAVIS MGT.									
	Travis Management Systems	12,256	(21,814)	(4,779)	12,256	(21,814)	(4,779)		
ACCOUNTS PAYABLE - TRAVIS MGT		\$ 12,256	\$ (21,814)	\$ (4,779)	\$ 12,256	\$ (21,814)	\$ (4,779)	\$ (4,779)	
TOTAL ASSETS LESS ACCOUNTS PA		\$ 345,254	\$ 338,913	342,084	\$ 346,145	\$ 338,913	342,529	\$ 342,529	
							1.50%	\$ 5,138	
								\$ 337,391	
							5.00%	\$ 16,870	
THE TRAVIS FOUNDATION ID # 03-0403673		TAX SCHEDULES - 2019							
FORM 990-PF - PART XIII - Page 9		EXCESS DISTRIBUTIONS CARRYOVER TO NEXT YEAR							
CARRYOVER FROM PRIOR YEARS									
	2014						15,855		
	2015						14,247		
	2016						26,919		
	2017						44,906		
	2018						29,553	\$ 131,480	
DISTRIBUTABLE AMOUNT FOR CURRENT YEAR								(16,870)	
								\$ 114,610	
DISTRIBUTION CURRENT YEAR									
	ACCOUNTING FEES						\$ 7,250		
	OTHER PROFESSIONAL FEES						7,250		
	OTHER EXPENSES DIRECTLY RELATED TO RENT INCOME						10,154		
	CONTRIBUTIONS, GIFTS, GRANTS PAID						4,366		
	TOTAL CURRENT YEAR DISTRIBUTIONS							29,020	
								\$ 143,630	
CARRYOVER FROM SIX-YEARS AGO EXPIRING THIS YEAR							\$ (15,855)		
	PORTION OF CARRYOVERS USED TO COVER REQUIRED DISTRIBUTION						16,870		
	BALANCE OF REQUIRED DISTRIBUTION APPLIED TO 2015 CARRYOVER						1,015		
EXCESS DISTRIBUTION CARRYOVER TO NEXT YEAR								\$ 143,630	
ANALYSIS OF DISTRIBUTIONS CARRYOVER TO NEXT YEAR - LINE 10									
	EXCESS FROM 2015				\$ 14,247	\$ (1,015)	\$ 13,232		
	EXCESS FROM 2016						26,919		
	EXCESS FROM 2017						44,906		
	EXCESS FROM 2018						29,553		
	EXCESS FROM 2019						29,020		
	EXCESS DISTRIBUTION CARRYOVER TO NEXT YEAR							\$ 143,630	

THE TRAVIS FOUNDATION - 03-0403673 - FORM 990-PF - PART I - Line 25 & XV - 3			
CONTRIBUTIONS PAID DURING THE YEAR - 2019			
DATE	RECIPIENT - Name and Address		AMOUNT
2019	Unversity of Alabama		\$ 250
2019	St. Jude Research Hospital		200
2019	Judical Watch		200
2019	Church of The Highlands		3,000
2019	Disabled American Veteians		200
2019	North Shelby Library		16
2019	Good Shepherd Community Church		500
Total Contributions			\$ 4,366

THE TRAVIS FOUNDATION ID # 03-0403673 - RECONCILIATION OF EQUITY						CONTRIBUTIONS	
	BALANCE	CHANGES TO EQUITY	ADJ.	INCOME	EXPENSES	RECEIVED	DONATED
12/31/2002	\$ 32,816	\$ 32,816			\$ (2,825)	\$ 35,641	
12/31/2003	77,536	44,720	\$ (1,180)	\$ 494	(494)	45,900	
12/31/2004	187,982	110,446		4,428	(2,506)	114,524	\$ (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		16,641	(10,014)	100,000	(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)
12/31/2018	345,254	(3,457)		26,096	(23,403)		(6,150)
12/31/2019	\$ 338,913	(6,341)	(162)	22,841	(24,654)		(4,366)
12/31/2019		\$ 338,913	\$ (1,161)	\$ 381,981	\$ (183,782)	\$ 296,065	\$ (154,190)

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