

Form **990-PF****Return of Private Foundation**

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

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

Name of foundation **TRAVELERS FOUNDATION**

A Employer identification number **41-1924256**

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

385 WASHINGTON ST. 9275-SB05T

B Telephone number (see instructions) **651-310-7911**

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

ST. PAUL, MN 55102-1396

G Check all that apply.

☐ Initial return ☐ Initial return of a former public charity

☐ Final return ☐ Amended return

☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation **04**

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **881,534** (Part I, column (d), must be on cash basis.)

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

C If exemption application is pending, check here. ☐ **6**

D 1. Foreign organizations, check here. ☐

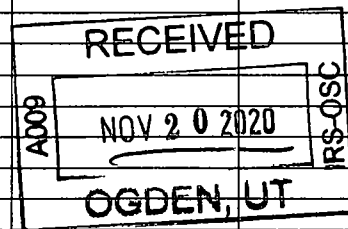
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	2,488,700			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	39,027	39,027		
4 Dividends and interest from securities				
5a Gross rents				
h Not rental income (if less)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	2,527,727	39,027	0	
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23.	0	0	0	0
25 Contributions, gifts, grants paid Exhibit 3	6,976,694			6,976,694
26 Total expenses and disbursements. Add lines 24 and 25	6,976,694	0	0	6,976,694
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	(4,448,967)			
b Net investment income (if negative, enter -0-)		39,027		
c Adjusted net income (if negative, enter -0-)			0	



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SCANNED MAY 05 2021

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	4,742,798	881,534	881,534
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶		0	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶		0	
		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) ▶		0	
		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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶		0	
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶		0	
		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)	4,742,798	881,534	881,534
	17	Accounts payable and accrued expenses			
	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)	0	0	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	4,742,798	881,534	
	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)	4,742,798	881,534	
	30	Total liabilities and net assets/fund balances (see instructions)	4,742,798	881,534	

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	4,742,798
2	Enter amount from Part I, line 27a	2	(4,448,967)
3	Other increases not included in line 2 (itemize) ▶ <u>Other Distributions</u>	3	587,703
4	Add lines 1, 2, and 3	4	881,534
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	881,534

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.)
1 a				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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		0	0
b		0	0
c		0	0
d		0	0
e		0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	0
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions. If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	6,094,366	7,509,156	0.8116
2017	5,795,817	913,056	6.3477
2016	6,505,432	320,900	20.2725
2015	7,040,437	216,031	32.5899
2014	7,493,132	158,512	47.2717

2 Total of line 1, column (d)	2	107.2934
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	21.4587
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,044,343
5 Multiply line 4 by line 3.	5	43,868,943
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	390
7 Add lines 5 and 6.	7	43,869,333
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	6,976,694

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	781
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		3	781
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
3 Add lines 1 and 2		5	781
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		6	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	2,145
6 Credits/Payments		8	
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 2,145	9	0
b Exempt foreign organizations - tax withheld at source	6b	10	1,364
c Tax paid with application for extension of time to file (Form 8868)	6c	11	0
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			
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			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 1,364 Refunded ☐ 0			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ☐ MINNESOTA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

EXHIBIT 1

		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		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.		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.TRAVELERS.COM	X	
14 The books are in care of ► LISA COLANINNO Telephone no. ► 1-860-277-3761			
Located at ► ONE TOWER SQUARE, HARTFORD, CT ZIP+4 ► 06183			
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	
		Yes	No
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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	☐	1b	
Organizations relying on a current notice regarding disaster assistance, check here	☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ 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.)		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. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	☒
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EXHIBIT 1				

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE EXHIBIT 1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0Form **990-PF** (2019)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	2,075,475
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,075,475
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	2,075,475
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	31,132
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,044,343
6	Minimum investment return. Enter 5% of line 5	6	102,217

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	102,217
2a	Tax on investment income for 2019 from Part VI, line 5	2a	781
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	781
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	101,436
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	101,436
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	101,436

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	6,976,694
b	Program-related investments - total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,976,694
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,976,694

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				101,436
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	7,485,207			
b From 2015	7,029,636			
c From 2016	6,489,398			
d From 2017	5,750,200			
e From 2018	5,720,098			
f Total of lines 3a through e	32,474,539			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 6,976,694				
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.				101,436
e Remaining amount distributed out of corpus. . .	6,875,258			
5 Excess distributions carryover applied to 2019 (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 indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	39,349,797			
b Prior years' undistributed income Subtract line 4h from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount - see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(J) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	7,485,207			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	31,864,590			
10 Analysis of line 9				
a Excess from 2015	7,029,636			
b Excess from 2016	6,489,398			
c Excess from 2017	5,750,200			
d Excess from 2018	5,720,098			
e Excess from 2019	6,875,258			

sum= 31,864,590

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling **N/A**

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

Tax year	Prior 3 years				(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4, for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)) or royalties)					0
(2) Support from general public and 6 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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:

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

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

<https://www.travelers.com/about-travelers/community/apply-for-funding>

c Any submission deadlines:

SEE * IN 2B FOR ANNUAL SCHEDULE

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

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

THAT COMPLY WITH THE FOUNDATION EXPENDITURE RESPONSIBILITY REQUIREMENTS ARE

ELIGIBLE FOR GRANTS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE EXHIBIT 3 - GRANTS				6,976,694
Total			3a	6,976,694
b Approved for future payment				
Total			3b	0

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

[illegible]

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

OMB No 1545-0047

2019▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

TRAVELERS FOUNDATION

41-1924256

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization

TRAVELERS FOUNDATION

Employer identification number

41-1924256

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	THE TRAVELERS COMPANIES, INC. 385 WASHINGTON STREET ST. PAUL, MN 55102-1396	\$ 2,488,700.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

TRAVELERS FOUNDATION

Employer identification number

41-1924256

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

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

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

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

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

Travelers Foundation
2019 Form 990-PF
Exhibit 1

Part I, Line 1

See Schedule B

\$2,488,700

Part VII-A, question 10

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

Part VIII, Item 1

a) Name & address	b) Title and average hours per week devoted to position	c) Compensation	d) Contributions to employee benefit plans	e) Expense account
Andy F. Bessette One Tower Square Hartford, CT 06183	Chairman .05 hours	-0-	-0-	-0-
Andy F. Bessette One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Marlene M. Ibsen One Tower Square Hartford, CT 06183	President and CEO non-voting Honorary Director, 10 hours	-0-	-0-	-0-
Tara Spain One Tower Square Hartford, CT 06183	Vice President and COO 10 hours	-0-	-0-	-0-
Jay S. Benet One Tower Square Hartford, CT 06183	Treasurer and CFO; 0 hours	-0-	-0-	-0-
Jay S. Benet One Tower Square Hartford, CT 06183	Director; .5 hours	-0-	-0-	-0-
Scott W. Rynda 385 Washington Street St. Paul, MN 55102-1396	Assistant Treasurer 0 hours	-0-	-0-	-0-
Wendy C. Skjerven 385 Washington Street St. Paul, MN 55102-1396	Corporate Secretary .2 hours	-0-	-0-	-0-

Diane D. Bengston One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Lisa Caputo 485 Lexington Avenue New York, NY 10017-2630	Director .5 hours	-0-	-0-	-0-
Erin L. Haberman One Tower Square Hartford, CT 06183	Second Vice President 10 hours	-0-	-0-	-0-
Christine K. Kalla 385 Washington Street St. Paul, MN 55102	Director .5 hours	-0-	-0-	-0-
Michael F. Klein One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Sean A. Ramalho Ste 302S-A 3 Huntington Quadrangle Melville, NY 11747	Director .5 hours	-0-	-0-	-0-
Nicholas Seminara One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Kevin C. Smith One Tower Square Hartford, CT 06183	Director .5 hours	-0-	-0-	-0-
Joan K. Woodward Suite 950 700 13th Street NW Washington DC 20005	Director .5 hours	-0-	-0-	-0-

Part IX – A Summary of Direct Charitable Activities

Travelers Foundation does not engage in direct charitable activities. Travelers Foundation makes grants and donations to charitable organizations qualified under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended, public charities, and public charity equivalent organizations through the exercise of expenditure control on such grants. A complete list of grants and contributions made during 2019 is set forth under Part XV of this Form 990 PF.

Travelers Foundation
EIN: 41-1924256
Part II, Line 16

2019 Form 990-PF
Exhibit 2

Total Investments	881,534
Other	-
Net Assets	881,534
Accrued Income	-
Total Market Value	881,534

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Achieve Hartford! 1429 Park St, Unit 114 Hartford, CT 06106	N/A	PC	Operating support for the All In! Coalition for College and Career Readiness (payment 1 of 2)	\$ 50,000
Achieve Hartford! 1429 Park St, Unit 114 Hartford, CT 06106	N/A	PC	Operating support for the All In! Coalition for College and Career Readiness (payment 2 of 2)	\$ 50,000
Achieve Hartford! 1429 Park St, Unit 114 Hartford, CT 06106	N/A	PC	Operating support for the All In! Coalition for College and Career Readiness	\$ 50,000
American Corporate Partners 140 East 45 Street, Suite 19A New York, NY 10017	N/A	PC	Program support for American Corporate Partners Veterans Mentoring program	\$ 50,000
The Amistad Center for Art & Culture, Inc 600 Main Street Hartford, CT 06103	N/A	PC	Project support to extend the Amistad Center's fall Arts Equity Institute for public school educators from a two-day to a four-day event. The Institute's text is the special exhibition Afro-Cosmologies	\$ 23,000
Art With A Heart Inc 3000 Falls Road, Mill No. 1 Baltimore, MD 21211	N/A	PC	Project support for large-scale beautification projects to benefit the Baltimore community	\$ 10,000
The Arts Partnership 345 Washington St Saint Paul, MN 55102	N/A	PC	General operating support for the Arts Partnership	\$ 25,000
Baltimore Academies, Inc /National Academy Foundation High School 540 North Caroline Street Baltimore, MD 21205	N/A	PC	Program support NAF Baltimore College and Career Readiness Development Program	\$ 25,000
BestPrep 7100 Northland Circle North, Suite 120 Brooklyn Park, MN 55428-1500	N/A	PC	Program support for BestPrep's volunteer programs	\$ 25,000
Billings Forge Community Works, Inc 227 Lawrence Street, 2nd Floor Hartford, CT 06106	N/A	PC	Program support for the Culinary Job Training Program at The Kitchen	\$ 50,000
Boys and Girls Clubs of Hartford Inc 170 Sigourney Street Hartford, CT 06105	N/A	PC	Operating support for the Boys & Girls Clubs of Hartford	\$ 90,000
The Bushnell Center for the Performing Arts 166 Capitol Avenue Hartford, CT 06106	N/A	PC	Project support for The Bushnell's PARTNERS (Partners in Arts and Education Revitalizing Schools) arts-in-education program	\$ 100,000
Capital Workforce Partners Inc One Union Place Hartford, CT 06103	N/A	PC	Program support for the Work-based Learning Network and CWP's career competency development programs	\$ 30,000
Career Resources Inc 350 Fairfield Avenue Bridgeport, CT 06604	N/A	PC	Project support for STRIVE Hartford, CRTI's job-readiness program	\$ 50,000
The Children's Theatre Company 2400 Third Avenue, South Minneapolis, MN 55404	N/A	PC	General operating support for CTC's productions and arts education programs	\$ 20,000



Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
College Possible 755 Prior Avenue N, Suite 200 Saint Paul, MN 55104	N/A	PC	Program support for the Catalyzing College Success program at Morgan State University	\$ 300,000
College Possible 755 Prior Avenue N, Suite 200 Saint Paul, MN 55104	N/A	PC	Program support for the Catalyzing College Success program at Morgan State University (payment 2)	\$ 300,000
College Possible 755 Prior Avenue N, Suite 200 Saint Paul, MN 55104	N/A	PC	Operating support for College Possible Minnesota's college access and success programming	\$ 70,000
College Possible Milwaukee 1515 N Rivercenter Drive Suite 105 Milwaukee, WI 53212	N/A	PC	Project support for College Possible's partnership with Travelers for the "Career Path" event	\$ 10,000
Community Soup Kitchen and Outreach Center 36 South Street Morristown, NJ 07960	N/A	PC	Project support for two meal prep volunteer days	\$ 15,000
Comunidades Latinas Unidas En Servicio 797 E 7th Street St. Paul, MN 55106	N/A	PC	Program support for CLUES' Youth in Action (YAI) Program	\$ 10,000
Connecticut Center for School Change Inc 151 New Park Avenue, Suite 15 New Haven, CT 06106	N/A	PC	Operating support to underwrite the Center's work with Alliance Districts and schools in distressed communities	\$ 25,000
Connecticut Center for School Change Inc 151 New Park Avenue, Suite 15 New Haven, CT 06106	N/A	PC	Project support for the CT Center's Equity Institute initiative, using Arts and the Community to Raise Consciousness and Provide Tools for Disrupting Educational Equity	\$ 24,000
Connecticut Council for Education Reform 350 Church Street, 3rd Floor Hartford, CT 06103	N/A	PC	Operating support for Connecticut Council for Education Reform (ReadyCT).	\$ 75,000
Connecticut Council for Education Reform 350 Church Street, 3rd Floor Hartford, CT 06103	N/A	PC	Operating support for Connecticut Council for Education Reform (ReadyCT)	\$ 100,000
Connecticut Science Center Inc 250 Columbus Boulevard Hartford, CT 06103	N/A	PC	Project support for the Connecticut Science Center's STEM Education Programs for students	\$ 225,000
ConnectiKids Inc 814 Asylum Avenue Hartford, CT 06105	N/A	PC	Program support for the ConnectiKids Tutoring and Mentoring, Arts and Enrichment Program	\$ 50,000
Council on the Environment, Inc 100 Gold Street #3300 New York, NY 10038	N/A	PC	Project support for a volunteer day at GrowNYC's Governors Island Teaching Garden	\$ 2,500
Cradles to Crayons 155 North Beacon Street Brighton, MA 01235	N/A	PC	Project support for the Backpack-A-Thon The Signature Volunteer Event of the Annual, Ready for School Cradles to Crayons initiative	\$ 10,000
DonorsChoose Org Financial Operations 134 West 37th Street	N/A	PC	Program support for the Community Connections Campaign Volunteer Rewards program	\$ 40,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
New York, NY 10018				
DonorsChoose Org Financial Operations 134 West 37th Street New York, NY 10018	N/A	PC	Program support for the Community Connections Campaign Volunteer Rewards program	\$ 35,540
Dress for Success Hartford P O Box 2343 Hartford, CT 06146	N/A	PC	Program support for the Dress for Success Employment Readiness Programs	\$ 50,000
Feeding Children Everywhere 830 S South Ronald Reagan Blvd , Unit 142 Longwood, FL 32750-6415	N/A	PC	Project support for Braintree office team meal packing event	\$ 8,600
Genesys Works - Twin Cities 14400 Memorial Drive Houston, TX 77079	N/A	PC	Operating support for the enhanced measurement and evaluation program	\$ 50,000
Genesys Works - Twin Cities 445 Minnesota Street, Suite 720 Saint Paul, MN 55101	N/A	PC	Program support for Genesys Works-Twin Cities Talent Development Program	\$ 25,000
Genesys Works - Twin Cities 445 Minnesota Street, Suite 720 Saint Paul, MN 55101	N/A	PC	Program support for Genesys Works' Talent Development Pipeline and College and Career Connection Program	\$ 10,000
Girls Incorporated of Long Island 819 Grand Blvd Deer Park, NY 11729	N/A	PC	Project support for the 2020 Leadership Summit A half-day of sessions for High School Girls and their guardians focused on college and career readiness	\$ 15,000
Girls Incorporated of St. Louis 3801 Nelson Dr St. Louis, MD 63134	N/A	PC	Project support for the Girls Inc St. Louis College Care Package and Transportation program	\$ 7,500
Greater Hartford Arts Council Inc 100 Pearl Street Hartford, CT 06103	N/A	PC	Operating support for the 2019 United Arts Campaign (\$65,000) Neighborhood Studios (\$60,000) and programming the Fishman Plaza (\$6,500)	\$ 131,500
Hartford Consortium for Higher Education 31 Pratt Street, 5th Floor Hartford, CT 06103	N/A	PC	Operating support for the HCHE programs, including Career Beginnings, College Supports Network and CHERE	\$ 175,000
GRID Alternatives North Valley, Inc 3860 Morrow Lane, Suite A Chico, CA 95928	N/A	PC	Program support for the Travelers employee volunteer Solar Installation Workday for low-income household with GRID Alternative	\$ 15,000
The Guthrie Theater Foundation 818 South 2nd Street Minneapolis, MN 55415	N/A	PC	Program support for Guthrie Theater's access, education and community engagement programs	\$ 35,000
Habitat for Humanity International 322 West Lamar Street Americus, GA 31709-3543	N/A	PC	Project support for the 2019 field engagement Habitat build grants	\$ 400,000
Habitat for Humanity International 322 West Lamar Street Americus, GA 31709-3543	N/A	PC	Program support for the administrative fees for 2019 Habitat builds	\$ 29,213
Habitat for Humanity International 322 West Lamar Street Americus, GA 31709-3543	N/A	PC	Program support for Augusta Habitat	\$ 5,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Habitat for Humanity International P O Box 1933 Hartford, CT 06144	N/A	PC	Project support for the purchase and rehabilitation of blighted properties in Hartford's northeast neighborhood (85k) and to provide capacity building to improve data evaluation and reporting (up to 25k)	\$ 110,000
Habitat for Humanity-North Central GA 814 Mimosa Blvd , Building C Roswell, GA 30075	N/A	PC	Project support for the HFH Augusta Women's Build-A-Place to Call Home, in partnership with the Alpharetta office's WDN	\$ 10,000
Hands on Hartford 55 Bartholomew Avenue Hartford, CT 06106	N/A	PC	Operating support for the Hands on Hartford community engagement program	\$ 25,000
Hartford Economic Development Corp 15 Lewis Street, Suite 204 Hartford, CT 06103	N/A	PC	Operating support to sustain HEDCO's capacity to help Hartford entrepreneurs build and improve their businesses	\$ 70,000
Hartford Foundation for Public Giving 10 Columbus Blvd , 8th Floor Hartford, CT 06106	N/A	PC	Funding for the Ingenuity Fund for Hartford Public Schools	\$ 300,000
Hartford NAF Foundation 5 Forest Park Drive Farmington, CT 06032	N/A	PC	Project support for the Travelers/Pathways partnership for school year 2019-2020, specifically funding for internships (20k) and the entrepreneurship program (100k)	\$ 120,000
Hartford Parent University 330 Market Street Hartford, CT 06120	N/A	PC	Project support for Hartford Parent University's Community Engagement	\$ 15,000
Hartford Performs, Inc 75 Charter Oak Avenue, Bldg 1, Suite 208 Hartford, CT 06106-1903	N/A	PC	Project support for Hartford Performs Arts Engagement for Hartford Public School students	\$ 75,000
Hartford Promise, Inc 750 Main St Hartford, CT 06103	N/A	PC	Operating support for Hartford Promise, \$300,000 to be paid over three years (payment 3 of 3)	\$ 100,000
Hartford Promise, Inc 750 Main St Hartford, CT 06103	N/A	PC	Operating support to run the Hartford Promise program	\$ 100,000
Hartford Public Library 500 Main Street Hartford, CT 06103	N/A	PC	Operating support for Hartford Public Library educational initiatives	\$ 100,000
Hartford Public Schools 960 Main Street, 8th Floor Hartford, CT 06103	N/A	PC	Program support to continue the Travelers partnership with Pathways Academy of Technology and Design for school year 2019-2020	\$ 155,000
Hartford Stage Company 50 Church Street Hartford, CT 06103	N/A	PC	Project support for Hartford Stage's Community Engagement initiatives including its partnership with Hartford Public Library.	\$ 50,000
Hartford Symphony Orchestra Inc 166 Capitol Avenue Hartford, CT 06106	N/A	PC	Program support for HSO Music Education in Hartford Public Schools	\$ 25,000
Hartford Youth Scholars Foundation 129 Allen Place Hartford, CT 06119	N/A	PC	Program support for The Steppingstone Academy Hartford and Support Services High School and College Programming	\$ 75,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
Holiday Express, Inc 151 Industrial Way East, Bldg A, Suite A4 Eatontown, NJ 07724	N/A	PC	Project support for the Holiday Express Art Days with additional funds to support the 2019 and 2 half day warehouse support days by Travelers' volunteers during Nov and Dec	\$ 15,000
Impact Youth Development Center Inc. P O Box 280327 Houston, TX 77016	N/A	PC	Project support for the YDC Literacy Carnival, which showcases the importance of reading and supplying books to students in the low-income neighborhood that YDS serves	\$ 15,000
Informet Inc 10 Constitution Plaza Hartford, CT 06103	N/A	PC	Operating support for the CT Data Collaborative to manage the daily activities of the Hartford Data Collaborative, a city-wide data sharing collaboration	\$ 140,000
INROADS 10 South Broadway, #1550 St. Louis, MO 63102-1734	N/A	PC	Operational support as follows 20k Hartford local Career Links and 30k INROADS General Operating Fund	\$ 50,000
INROADS 241 Main Street, 2nd Floor Hartford, CT 06106	N/A	PC	Program support for INROADS' 2019 Career Links Summit	\$ 25,000
International Hartford Ltd 151 New Park Avenue, Suite 5A Hartford, CT 06106	N/A	PC	Program support for small business development and financial literacy	\$ 20,000
InVEST 127 S. Peyton Street Alexandria, VA 22314	N/A	PC	Program support for Travelers 'Insuring Futures in Partnership' with InVEST (Chicago and Alpharetta 2019)	\$ 31,380
JDRF International 26 Broadway 14th Floor New York, NY 10004-1703	N/A	PC	Program support for the JDRF One Walk, volunteer initiative.	\$ 5,000
Junior Achievement of Central Florida 2121 Camden Road Orlando, FL 32803	N/A	PC	Program support for the Travelers volunteer team participation at JA Finance Park for the 'Development the Future Talent Pipeline of Central Florida' through the JA Inspire program	\$ 5,000
Junior Achievement of Central Maryland 10711 Red Run Blvd, Suite 110 Owings Mills, MD 21117	N/A	PC	Support of the JA Finance Park Travelers branded storefront in the newly built 40,000 square foot JA Discovery Center in the Baltimore Metropolitan Region	\$ 75,000
Junior Achievement of Central Maryland 10711 Red Run Blvd, Suite 110 Owings Mills, MD 21117	N/A	PC	Project support for JA BizTown and JA Women's Alliance through the TCC volunteer grant program	\$ 15,000
Junior Achievement of Chicago 150 W. Warrenville Road, Bldg 602-8500 Naperville, IL 60563	N/A	PC	Project support for the JA in-a-day School program	\$ 7,500
Junior Achievement of Dallas, Inc 1201 Executive Drive West Richardson, TX 75081	N/A	PC	Project support for Financial Literacy & Workforce Readiness	\$ 20,000
Junior Achievement of Georgia, Inc 275 Northside Drive, NW Atlanta, GA 30314	N/A	PC	Project support for the on-going volunteer support at the JA Discovery Centers Travelers is also branding a kiosk and all the tables at the center	\$ 15,000
Junior Achievement of Northeastern NY, Inc 8 Stanley Circle Latham, NY 12110	N/A	PC	Program support for the Albany NY's offices' Job Shadow event in partnership with JA in addition to the JA in a Day activity JA empowers students through high school knowledge and	\$ 10,000

Recipient Name, Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of grant or contribution	Paid Amount
			skills in financial literacy, work readiness and entrepreneurship	
Junior Achievement of Southwest New England, Inc 70 Farmington Avenue Hartford, CT 06105	N/A	PC	Operating support for the JA-in-a-Day Model in Hartford Public Schools	\$ 90,000
Junior Achievement of the Upper Midwest, Inc 1745 University Ave., West Saint Paul, MN 55109	N/A	PC	Program support for JA Programs & Travelers Volunteer Engagement	\$ 12,500
Junior Achievement of Western New York 275 Oak Street, Suite 222 Buffalo, NY 14203	N/A	PC	Program support for Junior Achievement "JA in a Day" for students in Buffalo Public School #45 located in the city of Buffalo, NY	\$ 15,000
Junior Achievement-Rocky Mountain, Inc 1445 Market Street, Suite 200 Denver, CO 80202	N/A	PC	Program support for JA Rocky Mountain & Travelers - JA in a Day at Lyn Knoll Elementary School in Aurora, CO	\$ 15,000
Knox Parks Foundation Inc 75 Laurel Street Hartford, CT 06106	N/A	PC	Operating support so KNOX can promote Work Readiness and Economic Vitality in Hartford through Workforce Development, Urban Farmer Training, Tree Plantings, and Community Gardens	\$ 35,000
Maryland Food Bank, Inc 2200 Halchhorpe Farms Road Baltimore, MD 21227	N/A	PC	Project support for TRV's engagement with the 'Emergency Food Distribution' for numerous food pantries, shelters and other centers that depend on the food bank for supplies	\$ 5,000
Metropolitan Economic Development Association 1256 Penn Avenue, N., Ste. 4800 Minneapolis, MN 55411	N/A	PC	Program support for accelerating minority business growth within MEDA's programs	\$ 20,000
Minnesota Children's Museum 10 West 7th Street Saint Paul, MN 55102	N/A	PC	General operating support for Minnesota Children's Museum	\$ 20,000
Minnesota Computers for Schools 504 Malcolm Avenue, SE, Suite 100 Minneapolis, MN 55414	N/A	PC	Operating support for MCFS Workforce and Technology Training Programming for At-Risk Youth	\$ 20,000
Minnesota Council on Economic Education University of Minnesota, Ruttan Hall 116 1994 Buford Ave. St. Paul, MN 55108	N/A	PC	General operating support for MCEE programs	\$ 10,000
National Association for the Advancement of Colored People 2227 Staten Island NAACP P.O. Box 141064 Staten Island, NY 10314	N/A	PC	Project support for the Staten Island NAACP Saturday STAR Academy in partnership with the Travelers NYC office	\$ 5,000
National College Access Network 1001 Connecticut Avenue, NW, Suite 300 Washington, DC 20036	N/A	PC	Operating support for postsecondary access and success programs and implementation of the new strategic plan and branding initiative	\$ 100,000
Neighborhood Development Center Inc. 663 University Avenue, Suite 200 Saint Paul, MN 55104	N/A	PC	Program services for the 'Supporting Entrepreneurship Training and Technical Assistance for Business Startups' and 'Growth to Revitalize and Stabilize Low-Income Neighborhoods' programs	\$ 45,000

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Neighborhood House 179 Robic St. E Saint Paul, MN 55107	N/A	PC	Operating support for Neighborhood House's College Access program	\$ 5,000
New Profit Inc 225 Franklin Street, Suite 350 Boston, MA 02110	N/A	PC	Program support for New Profit's College Access and Success Learning Lab Transformative Initiative. Advancing Diversity, Equity and Inclusion (DEI)	\$ 50,000
North Central College 30 N Brainerd St Naperville, IL 60540	N/A	PC	Project supports the Junior/Senior Scholars Forensic Speaking Competition and Science Fair	\$ 15,000
Northside Institutions Neighborhood Alliance 20 Sargeant Street Hartford, CT 06105	N/A	PC	Project support for 2019 Hartford Heritage Homes	\$ 25,000
Operation Troop Appreciation 1219 Schweitzer Road McKeesport, PA 15135-2017	N/A	PC	Project support for the 101st Airborne Active-Duty Project This is a first time project for the Pittsburgh field office	\$ 3,750
Our Piece of the Pie, Inc 20-28 Sargeant Street Hartford, CT 06105-1400	N/A	PC	Program support for year four of the Hartford Youth Service Corps, a paid service learning program for at-risk Hartford youth ages 16-24	\$ 125,000
Our Piece of the Pie, Inc 20-28 Sargeant Street Hartford, CT 06105-1400	N/A	PC	Project support for OPP to run its Hartford program which addresses the critical issues of access and opportunity available to urban youth, ages 14 to 24	\$ 75,000
Out My Closet, Inc. 8128 248 Street Billerica, NY 11426	N/A	PC	Program support for OMC's pop-up shops for underserved and homeless LGBTQ youth, to include concentration on Prom outfitting	\$ 5,000
Page Education Foundation PO Box 581254 Minneapolis, MN 55458-1254	N/A	PC	Operating support for the Page Education Foundation efforts to support underserved students in and through college	\$ 40,000
Paterson Public Schools-School #15 98 Oak Street Paterson, NJ 07501	N/A	PC	Support for the 'Family Resource Center'. The center provides parents a space to gather and share ideas on parenting and learning all while developing a Family-School-Community partnership necessary to increase student achievement	\$ 15,000
Police Athletic and Activities League of Hartford Incorporated P O Box 1863 Hartford, CT 06120	N/A	PC	Project support for the Hartford PAL, a non-profit organization that offers life skills and enrichment activities for Hartford youth	\$ 150,000
Project for Pride in Living, Inc 1035 East Franklin Avenue Minneapolis, MN 55404	N/A	PC	Operating support for PPL's Youth Services Advancing Success for Saint Paul Youth with Low Income	\$ 10,000
Project SUCCESS One Groveland Terrace, Suite 300 Minneapolis, MN 55403	N/A	PC	General operating support for the Project Success' program to help connect students to 'Their Purpose through Professional Arts Experiences'	\$ 15,000
Public Art Saint Paul 381 Wabasha St N St Paul, MN 55102	N/A	PC	Program support for the Building Frogtown and Rondo Through the Arts program	\$ 10,000
Read to a Child	N/A	PC	Program support for the Lunchtime Reading Program which matches	\$ 65,000

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20 William St., G25 Wellesley, MA 02481			Hartford elementary school students one-on-one with volunteers for weekly read aloud sessions to boost literacy skills	
Rebuilding Together 1899 L Street, Suite 1000 Washington, DC 20036	N/A	PC	2019 Travelers Excellence in Community Resilience Award	\$ 100,000
Rebuilding Together Twin Cities 1050 SE 33rd Avenue Minneapolis, MN 55414	N/A	PC	Project support for the ITLDP 11th Annual Travelers LDP Charity Golf Scramble to benefit Rebuilding Together Twin Cities.	\$ 15,000
Rebuilding Together Hartford Inc P O Box 230295 Hartford, CT 06123-0295	N/A	PC	Program support for Rebuilding Together Hartford's Emergency Home Repair program	\$ 30,000
Social Enterprise Trust, Inc dba reSET, 1429 Park Street, Suite 114 Hartford, CT 06106	N/A	PC	Project support for reSET's Impact Accelerator and Incubator programs that give entrepreneurs access to the knowledge, networks, and resources they need to grow their businesses and their impact	\$ 50,000
Richmond Hill 2209 East Grace Street Richmond, VA 23223	N/A	PC	Program support for the Armstrong Leadership Program. The program will challenge, develop, stimulate, and grow student leaders physically, mentally, and emotionally	\$ 10,000
Riverfront Recapture, Inc 50 Columbus Boulevard, 1st Floor Hartford, CT 06106-1984	N/A	PC	Project support for the Travelers ITLDP Golf Tournament to benefit Riverfront Recapture	\$ 15,000
Save Our Youth 3443 W 23rd Avenue Denver, CO 80211	N/A	PC	Program support for the Summer Academic Recovery Program (SAR) in partnership with the Denver office's community teams	\$ 15,000
The Science Museum of Minnesota 120 West Kellogg Boulevard St Paul, MN 55102	N/A	PC	Program support for the Science Museum of Minnesota's SEED Division.	\$ 25,000
The Science Museum of Minnesota 120 West Kellogg Boulevard St Paul, MN 55102	N/A	PC	Operating support for the museum's core education and outreach programs	\$ 20,000
Southside Institutions Neighborhood Alliance 207 Washington Street Hartford, CT 06106	N/A	PC	Project support for Cityscape Homes, Phase VI	\$ 25,000
St. Bernard Project, Inc 2645 Toulouse Street New Orleans, LA 70119	N/A	PC	Program support for SBP's FORTIFIED Building Program	\$ 300,000
St. Bernard Project, Inc. 2645 Toulouse Street New Orleans, LA 70119	N/A	PC	Project support for the collaborative volunteer initiative specifically for the Boston College Corporate Citizenship Conference	\$ 10,000
Stepping Stone Theatre Co 55 Victoria St N St Paul, MN 55104	N/A	PC	General operating support for SteppingStone Theatre's education and performance programs	\$ 15,000
Teach For America Inc 370 James Street, Suite 404 New Haven, CT 06513	N/A	PC	Operating support for Teach for America - Hartford program.	\$ 75,000

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Tides Foundation/NAACP Local Action Fund DuPage County Branch #3012 P O Box 475 Wheaton, IL 60187	N/A	PC	Project support for the 2019 S.T.E.A.M. Summer Camp	\$ 10,000
Twin Cities Habitat for Humanity 1954 University Ave, W St Paul, MN 55104	N/A	PC	Project support for a Habitat for Humanity Home Build in St Paul to support Travelers volunteer engagement	\$ 75,000
United Way of Central and Northeastern Connecticut 30 Laurel St Hartford, CT 06106	N/A	PC	Operating support for the United Way Community Investment fund for 2019-20 (previously campaign contribution)	\$ 250,000
Upper Albany Main Street Program Inc 1382 Albany Avenue Hartford, CT 06112	N/A	PC	Project support for Micro Business Incubator Program (MBI) and for implementation of the Albany/Homestead Bldg Improvement Project Phase 2 (Façade Improvement Program)	\$ 90,000
Urban League of Greater Hartford 140 Woodland Street Hartford, CT 06105	N/A	PC	Operating support to help sustain the Urban League of Greater Hartford's normal maintenance and business activities, which are central to the delivery of its economic, education, and self-empowerment programs	\$ 100,000
Veterans Legacy Camp Alma 21600 Siuslaw River Road Veneta, OR 97487	N/A	PC	Project support for therapeutic beekeeping for the veterans at Camp Alma	\$ 3,600
Wadsworth Atheneum Museum of Art 600 Main Street Hartford, CT 06103	N/A	PC	Project support for Museum on the Move and Art and Writing, the museum's Art and Literacy programs for Hartford students	\$ 41,500
Wilderness Inquiry 808 14th Ave SE Minneapolis, MN 55414	N/A	PC	Operating support of the CanoeMobile Academic and Career Opportunities for Underserved Saint Paul Youth	\$ 10,000
Wish For Wheels 8101 E Prentice Avenue Greenwood Village, CO 80111	N/A	PC	Project support for the Travelers Team Bike Build for Second Graders at Schmitt Elementary	\$ 4,510
Wish For Wheels 8101 E Prentice Avenue Greenwood Village, CO 80111	N/A	PC	Program support for a team Bike Build during the National Account South Regional Meeting in Alpharetta	\$ 5,100
Women Venture 2021 E Hennepin Avenue, Suite 200 Minneapolis, MN 55413-2724	N/A	PC	General operating support for Women Venture	\$ 50,000
Writers In The Schools (WITS) 1523 W Main St Houston, TX 77006	N/A	PC	Project (TCC) support for WITS' Space City Slam Series anddd select new members of Meta-Four Houston at the Grand Slam	\$ 10,000
YMCA of Greater Hartford 50 State House Square, Second Floor Hartford, CT 06103	N/A	PC	Program support for the Wilson-Gray YMCA Teen Tech Center	\$ 10,000
YMCA of Greater Hartford 50 State House Square, Second Floor Hartford, CT 06103	N/A	PC	Program support for Y Achievers	\$ 20,000

Travelers Foundation
EIN: 41-1924256

Exhibit 3 Form 990 PF
Grants and Contributions 2019
Part XV, Line 3a

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The Young People's Chorus of New York City, Inc 37 West 65th Street, 2nd Floor New York, NY 10023	N/A	PC	Program support for the Young People's Chorus of New York City- Women Inspiring Tomorrow (WIT) Summit Preparing Young Women for Success in School, Career and Life	\$ 15,000
Grand Totals (132 items)				\$ 6,976,694.00