Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

or calendar year 2017, or fiscal year beginning	. 2017. and ending

Department of the Treasury Internal Revenue Service Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879E0 for the latest inform							2	017		
	mpt organization					Employer i	dentification nu	mber		
Travel	ers United					26-42	30467			
Name and tit		•				•				
Charle	s Leocha			Pı	resident, Dir.					
Part I	Type of Retu	ırn and Re	turn Information	n (Whole Dollars	Only)					
check the leave line	box on line 1a, 2 1b, 2b, 3b, 4b, or	2a, 3a, 4a, or in 5b, whichever	5a, below, and the ar	mount on that line for nk (do not enter -0-).	r the applicable amour the return being filed v But, if you entered -0-	with this form v	vas blank, th	nen		
1 a Forn	n 990 check here	2 ► X	b Total revenue, if	any (Form 990, Part	/III, column (A), line 1	2)	1 b	278,237.		
2 a Forn	n 990-EZ check l	here ▶	b Total revenue	e, if any (Form 990-E2	., line 9)		2 b			
					22)		3 b			
4 a Forn	n 990-PF check l	here ▶	b Tax based or	n investment income	Form 990-PF, Part VI,	line 5)	4 b			
							5 b			
		_								
Part II	Declaration	and Signa	ture Authorization	on of Officer						
electronic I further d intermedia the IRS (a refund, an funds with organization contact the authorize answer incomes incomes the contact t	return and according and according the area service provided and acknowledged (c) the date of drawal (direct deon's federal taxe e U.S. Treasury the financial institutions and resol	mpanying sol mount in Par der, transmitt ement of rec any refund. ebit) entry to s owed on th Financial Ag itutions involve	hedules and stateme to I above is the amouster, or electronic retureipt or reason for rejulf applicable, I authouthe financial institution is return, and the finent at 1-888-353-453 ved in the processing ated to the payment.	ents and to the best of unt shown on the cop irn originator (ERO) to lection of the transmis orize the U.S. Treasur on account indicated i lancial institution to de 7 no later than 2 busing g of the electronic pay . I have selected a pe	n and that I have exammy knowledge and be yof the organization's send the organization sion, (b) the reason for and its designated Fin the tax preparation subit the entry to this action to the press days prior to the prenent of taxes to receive sonal identification nurectronic funds withdra	elief, they are trelectronic return to the rany delay in pancial Agent to the software for pay count. To revolopayment (settle ve confidential mber (PIN) as	rue, correct, rn. I consent IRS and to processing the ro initiate an rment of the ke a paymer rment) date. information	and complete. t to allow my receive from he return or electronic nt, I must I also necessary to		
Officer's F	PIN: check one b	ox only								
	orize <u>FLOYD</u>		CPA. PC		to enter my PIN	5050	0.3 a	s my signature		
			ERO firm name			Enter five nun	nbers, but			
a state the ref	e agency(ies) rec turn's disclosure officer of the orc ted within this re	gulating chari consent scre ganization, I v turn that a co	ities as part of the IR een. will enter my PIN as opy of the return is be	S Fed/State program my signature on the ceing filed with a state	ed within this return th. I also authorize the a organization's tax year agency(ies) regulating	at a copy of the forementioned 2017 electronic	e return is be ERO to ente	er my PIN on curn. If I have		
progra	am, I will enter m	y PIN on the	return's disclosure o	consent screen.						
Officer's sign	ature ►				Date ►					
Part III	Certification	and Auth	entication							
			ectronic filing identific	ration						
								7163633 enter all zeros		
above. I c		submitting th	nis return in accordar		17 electronically filed reents of Pub. 4163 , Mod		ganization ir	ndicated		
ERO's signat	ure ► <u>Floy</u>	d Green	Jr CPA		Date ►					
	ERO Must Retain This Form — See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So									

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2017)

Form **990**

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

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

Go to www.irs.gov/Form990 for instructions and the latest information.

Open to Public Inspection

Α	For t	he 2017 calend	dar year, or tax	year begin	ning		, 201	7, and endin	g		,	
В	Check	if applicable:	С							D Employ	er identifi	cation number
	А	ddress change	Travelers	Unite	d					26-	42304	67
	N	ame change	1200 N. N	lash St	. #554					E Telepho	ne numbe	er
	Ir	itial return	Arlington	ı, VA 2	2209					202	-713-	9596
	Fi	nal return/terminated										
	А	mended return								G Gross re	eceipts \$	278,237.
	А	pplication pending	F Name and add	dress of princip	oal officer:				` ,	a group return		
			Same As C	Above					H(b) Are all If 'No.'	subordinates attach a list.	included?	ructions) Yes No
I	Tax	exempt status	X 501(c)(3)	501(c) () ▼ (ii	nsert no.)	4947(a)(1)	or 527			(
J	We	bsite: ► N/							H(c) Group	exemption nu	umber ►	
K		n of organization:	X Corporation	Trust	Association	Other ►		L Year of format	tion: 200	9 M s	tate of leg	gal domicile: DE
Pa	ırt I	Summar	γ									
	1	Briefly descri	be the organiza	ation's miss	sion or most s	ignificant a	ctivities: c	See Sche	dule 0			
ø												
Activities & Governance												
ē	_	01					Alleria de la constitución			0/ -6 :1		
છું	3		ox ► if the oting members								et asset	.S. 7
৽৶	4		dependent voti								4	
ties	5		of individuals								5	0
⋛	6		of volunteers								6	1
Ac			ed business rev								7a	0.
	b	Net unrelated	l business taxa	ble income	from Form 99	90-T, line 3	4				7b	0.
		Contributions	and grants (D)	ort VIII line	16)					rior Year	٥٢	Current Year
e	8		and grants (Pa ice revenue (P		•					325,2	95.	278,237.
Revenue	10		ncome (Part VII									
æ	11		e (Part VIII, co									
	12		e – add lines 8							325,2	95.	278,237.
	13	Grants and si	imilar amounts	paid (Part	IX, column (A	A), lines 1-3)					· · · · · · · · · · · · · · · · · · ·
	14	Benefits paid	to or for memb	ers (Part I	X, column (A)), line 4)						
	15	Salaries, other	s 5-10)				7,300.					
ses	16 a	Professional	fundraising fee	s (Part IX,	column (A), li	ine 11e)						•
Expenses			sing expenses (
ŭ	17		ses (Part IX, co						-	283,4	32	249,438.
	18	•	es. Add lines 1			•				283,4		256,738.
	19		expenses. Sul							41,8		21,499.
P 8	-									ng of Curren		End of Year
Net Assets or Fund Balances	20	Total assets	(Part X, line 16)						95,9		117,424.
Ass d Ba	21	Total liabilitie	s (Part X, line	26)							0.	0.
Fee	22	Net assets or	fund balances	. Subtract	line 21 from li	ne 20				95,9	25.	117,424.
Pa	rt II	Signatu	re Block							<u> </u>	•	,
Unde	r penal	ties of perjury, I decl	lare that I have exami	ned this return,	including accompa	anying schedule	s and statement	s, and to the best	of my knowled	dge and belief,	it is true,	correct, and
com	olete. L	eciaration of prepa	arer (other than office	er) is based o	n all information of	or wnich prepar	er nas any kno	owiedge.				
		Sim at							D-			
Siç	gn	Signatu	re of officer						Da			
He	re		rles Leocl						Presi	<u>ident,</u>	Dir.	
			r print name and titl	E	Dronovaria -:	natura		Date		_T	7	TIN
_			oreparer's name	CD.	Preparer's sign		ar.	Date		_	i ''	
Pa			Green Jr			<u>Green Ji</u>	CPA			self-employe	ed F	00365634
	epar e Or	.1	11012		CPA, PC		0 !:	000				0040444
US	e Ui	Firm's addre	-		Universi		e Suite	200		Firm's EIN		0842444
Max	, tho	IDS discuss th	Atlan is return with th		30341-41		ructions)			Phone no.	110-	457-2550 X Yes No
ivia	ע נווכ	11 NO WISCUSS [[]	ıs ictuili Willi li	ic propare	ı ənown abov	C: 1355 1115	401101151					1771 162 1 140

Part	Ш	Statement of Program Service Accomplishments Check if Schedule O contains a response or note to any line in this Part III			X
1	Briefly	describe the organization's mission:			11
	-	Schedule O			
ī		2010412 - 1			
•					
•					
		e organization undertake any significant program services during the year which were not listed on the prior	_		
		990 or 990-EZ?	Yes	X	No
		,' describe these new services on Schedule O.	-		
		e organization cease conducting, or make significant changes in how it conducts, any program services?	Yes	X	No
		s,' describe these changes on Schedule O.			
;	Sectio	be the organization's program service accomplishments for each of its three largest program services, as measurn 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the evenue, if any, for each program service reported.	ed by eatotal exp	xpenses	es. S,
4 a	(Code	:) (Expenses \$254,238. including grants of \$) (Revenue \$)
		ovements Include:			—′
		ily newsletter			
		ekly newsletter			
•	-Coi	ments on Department of Transportation mulemakings			
•	-Foi	r meetings with Advisory Committee for Aviation Consumer Protections			
	<u>-Te</u> :	stimony before Congress			
	<u>-Se</u> :	ries of instructional videos for consumer protections			
4 b	(Code	:) (Expenses \$ including grants of \$) (Revenue \$)
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4 c	(Code	:) (Expenses \$ including grants of \$) (Revenue \$)
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44	Other	program services (Describe in Schedule O.)			
	оптет (Ехре	· · · · · · · · · · · · · · · · · · ·)	
		program service expenses > 254.238.		/	

Form 990 (2017) Travelers United Part IV Checklist of Required Schedules

			res	NO
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	Х	
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	Х	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I.	3		Х
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If 'Yes,' complete Schedule C, Part II.</i>	4		Х
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.	6		Х
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II	7		Х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III.	8		Х
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9		Х
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If 'Yes,' complete Schedule D, Part V</i>	10		Х
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
ā	a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.	11 a		Х
k	Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII.	11 b		Х
c	Did the organization report an amount for investments – program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		Х
c	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX.	11 d		Х
e	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		Χ
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		Х
12 a	a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If 'Yes,' complete Schedule D, Parts XI and XII</i>	12a		Х
Ł	was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		Х
14 a	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		Χ
k	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV.	15		Х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If 'Yes,' complete Schedule F, Parts III and IV</i>	16		Х
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If 'Yes,' complete Schedule G, Part I</i> (see instructions)	17		Х
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18		Х
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.	19		Х

Form 990 (2017) Travelers United Part IV Checklist of Required Schedules (continued)

			Yes	No
20 a	Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20a		Х
b	If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21		Х
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III.	22		Х
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>	23		Х
24 a	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a.	24a		Х
k	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
c	Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		
25 a	a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		Х
t	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		Х
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If 'Yes,' complete Schedule L, Part II.	26		Х
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		Х
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		Х
t	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b		Х
C	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c	Х	
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	29	X	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30		Х
31	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	32		Х
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>	33		X
	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Part II, III, or IV, and Part V, line 1	34		Х
	a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
t	olf 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	Х	
$D \wedge A$		Farm	gan /	2017

Part V Statements Regarding Other IRS Filings and Tax Compliance

	Check if Schedule O contains a response or note to any line in this Part V							
			Yes	No				
1 8	a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable							
ı	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable							
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming							
	(gambling) winnings to prize winners?	1 c	Х					
2 8	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State-							
	ments, filed for the calendar year ending with or within the year covered by this return	2 b						
	of fat least one is reported on line 2a, did the organization file all required federal employment tax returns?	20						
3 :	a Did the organization have unrelated business gross income of \$1,000 or more during the year?	3 a		Х				
	b If 'Yes,' has it filed a Form 990-T for this year? <i>If 'No' to line 3b, provide an explanation in Schedule 0.</i>	3 b						
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a								
financial account in a foreign country (such as a bank account, securities account, or other financial account)?								
ı	o If 'Yes,' enter the name of the foreign country: ►							
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).							
	a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5 a		X				
	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5 b		X				
(If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	5 c						
6 8	6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?							
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?								
7 Organizations that may receive deductible contributions under section 170(c).								
ě	a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7 a		X				
ı	f 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7 b						
(c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file							
	Form 8282?							
	If 'Yes,' indicate the number of Forms 8282 filed during the year	7 e		Х				
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?								
	a If the organization received a contribution of qualified intellectual property, did the organization file Form 8899	7 f		Х				
	as required?	7 g						
	ղ If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7 h						
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	8						
9	Sponsoring organizations maintaining donor advised funds.	Ü						
-	a Did the sponsoring organization make any taxable distributions under section 4966?	9 a						
	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9 b						
	Section 501(c)(7) organizations. Enter:							
	a Initiation fees and capital contributions included on Part VIII, line 12							
ı	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b							
11	Section 501(c)(12) organizations. Enter:							
	a Gross income from members or shareholders							
ı	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)							
12 a	a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12 a						
ı	olf 'Yes,' enter the amount of tax-exempt interest received or accrued during the year							
13 Section 501(c)(29) qualified nonprofit health insurance issuers.								
a Is the organization licensed to issue qualified health plans in more than one state?								
	Note. See the instructions for additional information the organization must report on Schedule O.							
ı	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans							
(Enter the amount of reserves on hand							
14 a	a Did the organization receive any payments for indoor tanning services during the tax year?	14a		Х				
	If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O	14b						

Form 990 (2017) Travelers United 26-4230467 Page 6 Part VI Governance, Management, and Disclosure For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI...... Section A. Governing Body and Management No Yes of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O. **b** Enter the number of voting members included in line 1a, above, who are independent.... 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other 2 Χ officer, director, trustee, or key employee?..... Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?..... 3 Χ Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?..... Χ 4 X 5 Did the organization become aware during the year of a significant diversion of the organization's assets?...... 5 Χ Did the organization have members or stockholders?..... 6 7 a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?..... 7 a Χ **b** Are any governance decisions of the organization reserved to (or subject to approval by) members, Χ stockholders, or persons other than the governing body? 7 b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Χ a The governing body?..... 8 a X **b** Each committee with authority to act on behalf of the governing body?..... 8 b 9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O..... 9 X Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes No 10 a Χ b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? 10 h 11 a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?........... Χ **b** Describe in Schedule O the process, if any, used by the organization to review this Form 990. Χ 12a Did the organization have a written conflict of interest policy? If 'No,' go to line 13...... 12 a b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise Χ 12b to conflicts?...... c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was done. See Schedule O Χ 12 c 13 Did the organization have a written whistleblower policy?..... 13 X Χ 14 Did the organization have a written document retention and destruction policy?..... 14 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? Χ a The organization's CEO, Executive Director, or top management official... See. Schedule . 0 15 a 15 b Χ If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?..... Χ 16 a b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the 16b organization's exempt status with respect to such arrangements?..... Section C. Disclosure 17 List the states with which a copy of this Form 990 is required to be filed > None Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. Own website Another's website X Upon request Other (explain in Schedule O) 19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. See Schedule O State the name, address, and telephone number of the person who possesses the organization's books and records: ▶

Arlington VA 22209 202-713-9596

#554

Charles Leocha 1200 N. Nash St.

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

 \overline{X} Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

		(C)								
(A) Name and Title	(B) Average hours per	thar	one both	box, an o ector/	unles officer /truste		son	(D) Reportable compensation from the organization	(E) Reportable compensation from related organizations	(F) Estimated amount of other compensation
	week (list any hours for related organiza- tions below	Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(W-2/1099-MISC)	(W-2/1099-MISC)	from the organization and related organizations
	dotted line)	itee	ustee			ensati				
(1) Charles Leocha	2					8				
President, Dir.	0	Х		Χ				0.	0.	0.
(2) Hal Shear	2									
Director	0	Χ						0.	0.	0.
(3) Bill Carroll	2									
Director	0	X						0.	0.	0.
	2									
Director	0	X						0.	0.	0.
(5) Karen Cummings Director	<u>2</u> 0	v						0.	0.	0
(6) Deborah Rickert	2	Х						0.	0.	0.
Director	0	Х						0.	0.	0.
(7) Sharon Terenzio	2	21						· ·	•	<u></u>
Director	0	Х						0.	0.	0.
<u>(9)</u>										
(10)										
<u>(11)</u>										
(12)										
(13)										
(14)										

Part VII Section A. Officers, Directors, 11	ustees,	ney		npi	oye	es,	an	a righest coi	npensaled Em	Dioye	es (continuea)
	(B)			(C	•						
(A)	Average	(do	not cl	Pos heck	sition more	than	one	(D)	(E)		(F)
Name and title	hours per					is both or/trust		Reportable compensation from	Reportable compensation from	amo	stimated unt of other
	week (list any hours	or o	St.	읔	Кe)	Hig emp	For	the organization (W-2/1099-MISC)	related organizations (W-2/1099-MISC)	1	npensation from the
	for related	Individual or director	ĬŢ.	Officer	em /	hest bloye	Former			ar	ganization nd related
	organiza - tions	කු කු	<u> </u>		Key employee	comp				org	janizations
	below dotted	ndividual trustee or director	Institutional trustee		эе	Highest compensated employee					
	line)		용			ated					
(15)											
		1									
(16)											
(17)											
(18)		-									
(19)											
<u></u>											
(20)											
(21)											
(22)											
(22)											
(23)		1									
(24)											
(25)											
1 b Sub-total							•	0.	0.		0.
c Total from continuation sheets to Part VII, Section							-	0.	0.		0.
d Total (add lines 1b and 1c)							rece	0.	0.	le com	0.
from the organization • 0	tou to tho	30 113	icu i	abo	vc)	WIIO I	1000	cived more than p	100,000 of reportab	ic com	perisation
											Yes No
3 Did the organization list any former officer, direct	or. or trus	tee. k	kev e	emr	olove	ee. oi	r hid	ghest compensate	ed employee		
on line 1a? If 'Yes,' complete Schedule J for such	individua	il								. 3	X
4 For any individual listed on line 1a, is the sum of	reportable	com	pen	sati	on a	and o	the	r compensation from	om		
the organization and related organizations greate such individual										. 4	Х
5 Did any person listed on line 1a receive or accrue	compens	ation	fror	m a	ny u	nrela	ated	l organization or ir	ndividual		
for services rendered to the organization? If 'Yes	,' complet	e Sch	nedu	ıle J	l for	such	n pe	erson		. 5	X
Section B. Independent Contractors 1 Complete this table for your five highest compens	ated inde	nend	ent (con	tract	ors t	hat	received more tha	an \$100 000 of		
compensation from the organization. Report comp	pensation	for th	ne ca	alen	ıdar	year	en	ding with or within	the organization's	tax yea	r.
(A)								(B)	of convices		C) ensation
Name and business address Description of services										Compe	ensation
2 Total number of independent contractors (including	ng but not	limite	ed to	the	ose	listed	l ab	ove) who received	d more than		
\$100,000 of compensation from the organization	D										

Form 990 (2017) Travelers United Part VIII Statement of Revenue

	Check if Schedule O contains a response or note to any	line in this Part VII	1		
		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns 1 a b Membership dues 1 b c Fundraising events 1 c d Related organizations 1 d e Government grants (contributions) 1 e f All other contributions, gifts, grants, and similar amounts not included above 1 f g Noncash contributions included in lines 1a-1f: \$ 128,410 h Total. Add lines 1a-1f.	278,237.			
	Business Code	218,231.			
ű					
Program Service Revenue	2 a b c d e f All other program service revenue				
٩	g Total. Add lines 2a-2f ▶				
Other Revenue	Investment income (including dividends, interest and other similar amounts). Income from investment of tax-exempt bond proceeds. Royalties. (i) Real (ii) Personal A Gross rents. (ii) Real (iii) Personal A Gross rental expenses C Rental income or (loss) In the dividend of tax-exempt bond proceeds. (i) Real (ii) Personal (ii) Personal (iii) Personal (iv) Personal				
the	· · · · · · · · · · · · · · · · · · ·				
Ŏ	c Net income or (loss) from fundraising events				
	b Less: direct expenses				
	c Net income or (loss) from gaming activities				
	10 a Gross sales of inventory, less returns and allowances				
	11a				
	b				
	c				
	d All other revenue				
	e Total. Add lines 11a-11d				
	12 Total revenue. See instructions.	278 237	Ω	0	

Form 990 (2017) Travelers United Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4)	organizations must	complete all columns.	All other organizations mu	st complete column (/	A).
---------------------------------	--------------------	-----------------------	----------------------------	-----------------------	-----

	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service	(C) Management and	(D) Fundraising
1	Grants and other assistance to domestic organizations and domestic governments.		expenses	general expenses	expenses
2	See Part IV, line 21				
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4 5	Benefits paid to or for members	0.	0.	0.	0.
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7	Other salaries and wages.	0.	0.	0.	0.
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9	Other employee benefits	7,300.	7,000.	300.	
10	Payroll taxes	.,,,,,,	.,		
11	Fees for services (non-employees):				
а	Management	2,500.	2,500.		
b	Legal	10,500.	10,500.		
c	: Accounting	1,286.	,	1,286.	
c	Lobbying			•	
e	Professional fundraising services. See Part IV, line 17				
	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0.)	25,589.	25,544.	45.	
12	Advertising and promotion	164,494.	164,494.		
13	Office expenses	1,469.	600.	869.	
14	Information technology	·			
15	Royalties				
16	Occupancy	33,600.	33,600.		
17	Travel	10,000.	10,000.		
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization				
23 24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.).				
а	'				
b)				
C					
C	'				
	All other expenses.				
25	Total functional expenses. Add lines 1 through 24e	256,738.	254,238.	2,500.	0.
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720)				

Page **11**

1 Cash - non-interest-bearing 95, 845 1 117, 344 2 Savings and temporary cash investments 2 3 Peleges and grants receivable, net 3 3 4 Accounts receivable, net 4 5 Leans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule 5 6 Leans and other receivables from other disqualified persons (as defined under employers and sponsoring organizations of section 500 (c)(9) voluntary employees 5 7 Notes and loans receivable, net 7 7 8 Inventories for sale or to use 80 8 80 8 80 9 Prepad expenses and deferred charges 9 80 8 80 8 80 10a Land Louidings, and equipment: cost or other basis. Complete Part IV of Schedule D. 10c 11 Investments = publicly traded securities 10a 10b 10c 12 Investments = publicly traded securities 11 11 12 13 11 13 13 13			Check if Schedule O contains a response or note to any line in	this Part X			
2 Savings and temporary cash investments					(A) Beginning of year		(B) End of year
2 Savings and temporary cash investments		1	Cash — non-interest-bearing		95,845.	1	117,344.
4 Accounts receivable, net. 5 Loans and other receivables from current and former officers, directors, trusteess, key employees, and highest compensated employees. Complete Part II of Schedule L. Part II o		2	Savings and temporary cash investments		·	2	·
5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule		3	Pledges and grants receivable, net			3	
trustees, key employees, and highest compensated employees. Complete Part II of Schedule L 5 6 Loans and other receivables from other disqualified persons (as defined under section 4958(1)(1) employers and sponsoring organizations of section 501(c)(9) voluntary employees beneficiary organizations (see instructions). Complete Part II of Schedule L 6 7 Notes and loans receivable, net 7 8 Inventiories for sale or use 80.888 80. 9 Prepaid expenses and deferred charges 9 10a Land, buildings, and equipment cost or other basis. Complete Part II of Schedule D 10c 11 Investments — publicly traded securities. 10a 10b 10c 11 Investments — publicly traded securities. 11 12 Investments — program-related. See Part IV, line 11. 12 13 Investments — program-related. See Part IV, line 11. 13 14 Intangible assets. 14 15 Other assets. See Part IV, line 11. 15 16 Total assets. Add lines I through 15 (must equal line 34). 95,925. 16 117, 424. 17 Accounts payable and accrued expenses 17 18 Grants payable 1 and accrued expenses 19 19 Deferred revenue 19 20 Tax-exempt bond liabilities. 20 21 Tax-exempt bond liabilities. 20 22 Loans and other payables to current and former officers, directors, fusetions, key employees, highest compensated employees, and disqualified persons. 23 Unsecured notes and loans payable to unrelated third parties. 23 24 Unsecured notes and loans payable to unrelated third parties. 24 25 Other liabilities and liability. Accomplete Part IV of Schedule D. 25 26 Total liabilities. Add lines I through 25 Organizations that follow SFAS 117 (ASC 958), check here Man and complete lines 30 through 34. 27 Organizations that follow SFAS 117 (ASC 958), check here Man and complete lines 30 through 34. 38 Capital stock or trust principal, or current funds 31 39 Paid-in or capital surplus. or fund, bailding, or equipment fund. 31 31 Total net assets or fund bailances. 95, 925. 32 117, 424.		4	Accounts receivable, net			4	
Section 2498(11), persons described in section 4988(12), persons described in the follows the		5	trustees, key employees, and highest compensated employees.	Complete			
Section 4958(0(1)), persons described in section 4958(c)(3)(8), and contributing employers and sponsoring organizations of section 501(c)) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L				<u></u>		5	
8 Inventories for sale or use 80 8 80 9	ts	6	section $4958(f)(1)$) persons described in section $4958(c)(3)(B)$ a		6		
10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D. 11 Investments — publicity traded securities. 12 Investments — publicity traded securities. 13 Investments — publicity traded securities. 14 Investments — publicity traded securities. 15 Investments — publicity traded securities. 16 Investments — publicity traded securities. 17 Intragnible assets. 18 Intragnible assets. 19 Intragnible assets. 10 Intragnible assets. 10 Intragnible assets. 10 Intragnible assets. 10 Intragnible assets. 11 Intragnible assets. 12 Intragnible assets. 13 Intragnible assets. 14 Intragnible assets. 15 Other assets. See Part IV, line I1. 16 Intragnible assets. 17 Accounts payable and accrued expenses. 17 Intragnible assets. 18 Grants payable and accrued expenses. 19 Deferred revenue. 20 Tax-exempt bond liabilities. 21 Escrow or custodial account liability. Complete Part IV of Schedule D. 22 Lasse and other payables to current and former officers, directors, trustes, key employees, highest compensated employees, and disqualified persons. 22 Complete Part II of Schedule L. 23 Secured mortagages and notes payable to unrelated third parties. 24 Unsecured notes and loans payable to unrelated third parties. 25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities including federal income tax, payables to related third parties, and other liabilities. Add lines I7 through 25 25 Total liabilities. Add lines I7 through 25 26 Total liabilities. Add lines I7 through 25 27 Organizations that follow SFAS I17 (ASC 958), check here Important in the parties and complete lines 27 through 29, and lines 33 and 34. 28 Temporarily restricted net assets. 29 Permanently		7	Notes and loans receivable, net			7	
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Complete Part VI of Schedule D. 10a 10b 10c 11 11 12 11 12 11 12 11 13 11 12 11 13 11 14 14 15 15 15 15 15	As	9	Prepaid expenses and deferred charges			9	
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13 Investments — program-related. See Part IV, line 11.			<u></u>			11	
13 Investments — program-related. See Part IV, line 11.		12	Investments – other securities. See Part IV, line 11			12	
14 Intangible assets. 14 15 15 15 15 15 15 15		13		<u> </u>		13	
15 Other assets. See Part IV, line 11.		14	• •		14		
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17		16			95 925	16	117 424
19 Deferred revenue		17		30/320.		117/121.	
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23 Secured mortgages and notes payable to unrelated third parties. 24	S	21	Escrow or custodial account liability. Complete Part IV of Sched		21		
23 Secured mortgages and notes payable to unrelated third parties. 24	abilitie	22	key employees, highest compensated employees, and disqualifie		22		
Unsecured notes and loans payable to unrelated third parties. Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D. 26 Total liabilities. Add lines 17 through 25. Organizations that follow SFAS 117 (ASC 958), check here □ and complete lines 27 through 29, and lines 33 and 34. Unrestricted net assets. 27 Unrestricted net assets. 28 Temporarily restricted net assets. 29 Permanently restricted net assets. Organizations that do not follow SFAS 117 (ASC 958), check here □ X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds. 31 Paid-in or capital surplus, or land, building, or equipment fund. 32 Retained earnings, endowment, accumulated income, or other funds. 33 Total net assets or fund balances. 24 25 26 Other liabilities (including federal income tax, payables to related third parties, and other liabilities, and complete lines 27 through 29. 27 28 29 29 29 20 20 21 21 22 23 24 24 25 26 27 28 29 29 20 21 22 23 24 25 26 27 28 29 29 20 21 22 23 24 24 26 27 28 29 29 20 21 22 23 24 25 26 27 28 29 29 20 21 21 22 23 24 24 26 27 28 29 29 20 21 21 22 23 24 25 26 27 28 29 29 20 21 21 22 23 24 24 26 27 28 29 29 20 20 2	Ë	22	·	<u> </u>			
Total liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D. 26 Total liabilities. Add lines 17 through 25. Corganizations that follow SFAS 117 (ASC 958), check here ▶ and complete lines 27 through 29, and lines 33 and 34. 27 Unrestricted net assets. 28 Temporarily restricted net assets. 29 Permanently restricted net assets. 29 Organizations that do not follow SFAS 117 (ASC 958), check here ▶ X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds. 31 Paid-in or capital surplus, or land, building, or equipment fund. 32 Retained earnings, endowment, accumulated income, or other funds. 33 Total net assets or fund balances. 25 0. 26 0. 26 0. 27 27 28 29 29 29 29 30 31 31 32 32 34 35 36 37 38 39 30 30 31 31 31 31 31 31 31 31							
Organizations that follow SFAS 117 (ASC 958), check here Innes 27 through 29, and lines 33 and 34. 27 Unrestricted net assets 28 28 Temporarily restricted net assets 29 Permanently restricted net assets 29 Organizations that do not follow SFAS 117 (ASC 958), check here IX and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds 30 31 Paid-in or capital surplus, or land, building, or equipment fund. 31 Retained earnings, endowment, accumulated income, or other funds 95, 925. 32 117, 424. 33 Total net assets or fund balances 95, 925. 33 117, 424.						24	
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Unrestricted net assets. 27 Unrestricted net assets. 28 Temporarily restricted net assets. 29 Permanently restricted net assets. 29 Organizations that do not follow SFAS 117 (ASC 958), check here \ \times \	\dashv	20	Organizations that follow SEAS 117 (ASC 059) shock have b	and complete	0.	20	0.
Total liabilities and net assets/fund balances 27 Unrestricted net assets. 28 Permanently restricted net assets. 29 Permanently restricted net assets. 29 Organizations that do not follow SFAS 117 (ASC 958), check here ► X and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds. 31 Paid-in or capital surplus, or land, building, or equipment fund. 32 Retained earnings, endowment, accumulated income, or other funds. 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 35 925 34 117, 424.	S		lines 27 through 29, and lines 33 and 34	and complete			
28 Temporarily restricted net assets	ĕ	27				27	
Permanently restricted net assets Organizations that do not follow SFAS 117 (ASC 958), check here and complete lines 30 through 34. Capital stock or trust principal, or current funds Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds Total net assets or fund balances Total liabilities and net assets/fund balances	<u>a</u>			<u> </u>			
Organizations that do not follow SFAS 117 (ASC 958), check here X and complete lines 30 through 34. Capital stock or trust principal, or current funds. Paid-in or capital surplus, or land, building, or equipment fund. Retained earnings, endowment, accumulated income, or other funds. Total net assets or fund balances. Total liabilities and net assets/fund balances. Organizations that do not follow SFAS 117 (ASC 958), check here X 30 31 Paid-in or capital surplus, or land, building, or equipment fund. 31 Total net assets or fund balances. 95, 925. 32 117, 424.	8		, -	<u> </u>			
and complete lines 30 through 34. 30 Capital stock or trust principal, or current funds. 31 Paid-in or capital surplus, or land, building, or equipment fund. 32 Retained earnings, endowment, accumulated income, or other funds. 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 36 Page 37 Page 38 P	Ĭ						
30 Capital stock or trust principal, or current funds	I						
31 Paid-in or capital surplus, or land, building, or equipment fund. 32 Retained earnings, endowment, accumulated income, or other funds. 33 Total net assets or fund balances. 34 Total liabilities and net assets/fund balances. 36 95, 925, 32 117, 424.	ō	30				30	
32 Retained earnings, endowment, accumulated income, or other funds. 35 Total net assets or fund balances. 36 Total liabilities and net assets/fund balances. 37 Total liabilities and net assets/fund balances. 38 Total liabilities and net assets/fund balances. 39 925 34 117 424	e tr		·	<u></u>			
33 Total net assets or fund balances. 95, 925. 33 117, 424. 34 Total liabilities and net assets/fund balances 95, 925. 34 117, 424.	15S			<u></u>	05 025		117 /12/
2 34 Total liabilities and net assets/fund halances	1 16						
	ž	34			95, 925.	34	117,424.

BAA Form **990** (2017)

orn	m 990 (2017) Travelers United 26-4	1230467		Pag	e 12
Pai	rt XI Reconciliation of Net Assets				
	Check if Schedule O contains a response or note to any line in this Part XI				
1	Total revenue (must equal Part VIII, column (A), line 12)	1	27	78,23	37.
2	Total expenses (must equal Part IX, column (A), line 25)	2	25	56,73	38.
3	Revenue less expenses. Subtract line 2 from line 1.	3	2	21,49	99.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	Ç	95,92	<u>25.</u>
5	Net unrealized gains (losses) on investments	5			
6	Donated services and use of facilities	6			
7	Investment expenses	7			
8	Prior period adjustments	8			
9	Other changes in net assets or fund balances (explain in Schedule O)	9			0.
10		10	11	17,42	
Pai	rt XII Financial Statements and Reporting			_ , ,	
	Check if Schedule O contains a response or note to any line in this Part XII.				
	Check if Schedule O Contains a response of flote to any line in this Fart All.			Yes	—
1	Accounting method used to prepare the Form 990: X Cash Accrual Other			165	NO
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.				
2 8	a Were the organization's financial statements compiled or reviewed by an independent accountant?		2 a		X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed separate basis, consolidated basis, or both:	on a			
	Separate basis Consolidated basis Both consolidated and separate basis				
ı	b Were the organization's financial statements audited by an independent accountant?		2 b		Χ
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:				
	Separate basis Consolidated basis Both consolidated and separate basis				
(c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the review, or compilation of its financial statements and selection of an independent accountant?	audit,	2 c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.				
3 8	a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si Audit Act and OMB Circular A-133?	ngle · · · · · · · · ·	3 a		Χ
I	b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the require or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3 b		

BAA Form **990** (2017)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Name of the organization Employer identification number 26-4230467 Travelers United Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions. The organization is not a private foundation because it is: (For lines 1 through 12, check only one box.) A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i). 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E (Form 990 or 990-EZ).) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.) 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after 10 June 30, 1975. See section 509(a)(2). (Complete Part III.) 11 An organization organized and operated exclusively to test for public safety. See section 509(a)(4). An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box in 12 lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g Type I. A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization. You must complete Part IV, Sections A and B. Type II. A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s). **You** must complete Part IV, Sections A and C. Type III functionally integrated. A supporting organization operated in connection with, and functionally integrated with, its supported organization(s) (see instructions). You must complete Part IV, Sections A, D, and E. **Type III non-functionally integrated.** A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). **You must complete Part IV, Sections A and D, and Part V.** Check this box if the organization received a written determination from the IRS that it is a Type I, Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization. Enter the number of supported organizations **g** Provide the following information about the supported organization(s). (i) Name of supported organization (iii) Type of organization (described on lines 1-10 above (see instructions)) (ii) EIN (v) Amount of monetary (iv) Is the organization listed (vi) Amount of other support (see instructions) in your governing document? Yes No (A) (B) (C) (D) (E) Total

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support	macr the tests ha	ed below, picase	complete i art iii	.,			
	ndar year (or fiscal year		43.0044	4 > 0015	4 B 004 C	4 3 0047		
begi	nning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017		(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')							
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf							
3	The value of services or facilities furnished by a governmental unit to the organization without charge							
4	Total. Add lines 1 through 3							
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)							
6	Public support. Subtract line 5 from line 4							
Sec	tion B. Total Support							
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017		(f) Total
7	Amounts from line 4							
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources							
9	Net income from unrelated business activities, whether or not the business is regularly carried on							
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)							
11	Total support. Add lines 7 through 10							_
12	Gross receipts from related activ	ities, etc. (see ins	structions)				12	
13	First five years. If the Form 990 i organization, check this box and							▶ □
Sec	tion C. Computation of Pu	blic Support	Percentage					
14	Public support percentage for 20	17 (line 6, column	n (f) divided by lin	e 11, column (f)).			14	%
15	Public support percentage from 2	2016 Schedule A,	Part II, line 14				15	%
16a	33-1/3% support test—2017. If the and stop here. The organization							
b	33-1/3% support test—2016. If the and stop here. The organization							
17a	10%-facts-and-circumstances tes or more, and if the organization the organization meets the 'facts'	neets the 'facts-a	ind-circumstances	s' test, check this	box and stop here	Explain in Pa	art VI	how
b	10%-facts-and-circumstances tes or more, and if the organization organization meets the 'facts-and	neets the 'facts-a	ind-circumstances	s' test, check this	box and stop here	. Explain in Pa	art VI	how the
18	Private foundation. If the organiz	ation did not che	ck a box on line 1	3, 16a, 16b, 17a,	or 17b, check this	box and see i	nstru	ctions ►

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Calendar year (or fiscal year beginning in) 1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	(e) 2017 . 278, 237.	(f) Total 942,982.
and membership fees received. (Do not include any 'unusual grants.')	. 278,237.	
any 'unusual grants.')	. 278,237.	
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	. 278,237.	
merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose		0
furnished in any activity that is related to the organization's tax-exempt purpose		0
related to the organization's tax-exempt purpose		0
3 Gross receipts from activities that are not an unrelated trade or business under section 513. 4 Tax revenues levied for the		Λ
that are not an unrelated trade or business under section 513 . 4 Tax revenues levied for the		U.
or business under section 513 . 4 Tax revenues levied for the		
		0.
either paid to or expended on		
its behalf		0.
5 The value of services or facilities furnished by a		
governmental unit to the organization without charge		0
	. 278,237.	942,982.
6 Total. Add lines 1 through 5 78,050. 98,900. 162,500. 325,295 7a Amounts included on lines 1,	. 210,231.	<u> </u>
2, and 3 received from	000 010	505.040
disqualified persons	. 220,910.	527,819.
and 3 received from other than		
disqualified persons that exceed the greater of \$5,000 or		
1% of the amount on line 13		
for the year		0.
c Add lines 7a and 7b	. 220,910.	527,819.
8 Public support. (Subtract line 7c from line 6.)		415,163.
Section B. Total Support		
Calendar year (or fiscal year beginning in) ► (a) 2013 (b) 2014 (c) 2015 (d) 2016	(e) 2017	(f) Total
9 Amounts from line 6	. 278,237.	942,982.
10a Gross income from interest, dividends,	·	
payments received on securities loans, rents, royalties, and income from		
similar sources		0.
b Unrelated business taxable income (less section 511		
taxes) from businesses		
acquired after June 30, 1975	0	0.
c Add lines 10a and 10b	. 0.	0.
activities not included in line 10b,		
whether or not the business is regularly carried on		0.
12 Other income. Do not include		<u> </u>
gain or loss from the sale of capital assets (Explain in		
Part VI.)		0.
13 Total support. (Add lines 9, 10c, 11, and 12.)	. 278,237.	942,982.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as		
organization, check this box and stop here		▶ ∐
·		
Section C. Computation of Public Support Percentage		44.03 %
Section C. Computation of Public Support Percentage 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)		
Section C. Computation of Public Support Percentage 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))		58.14 %
Section C. Computation of Public Support Percentage 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	16	00121
Section C. Computation of Public Support Percentage 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)). 16 Public support percentage from 2016 Schedule A, Part III, line 15. Section D. Computation of Investment Income Percentage 17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f)).		0.00 %
Section C. Computation of Public Support Percentage 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f)). 16 Public support percentage from 2016 Schedule A, Part III, line 15. Section D. Computation of Investment Income Percentage 17 Investment income percentage from 2017 (line 10c, column (f) divided by line 13, column (f)). 18 Investment income percentage from 2016 Schedule A, Part III, line 17.	17 18	0.00 %
Section C. Computation of Public Support Percentage 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))		0.00 % 0.00 % line 17
Section C. Computation of Public Support Percentage 15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))		0.00 % 0.00 % line 17 \ X 3%, and

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

	11 0 0		Yes	No
_			162	NO
1	Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.	1		
2	Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).	2		
3a	Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.	3a		
b	Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in Part VI when and how the organization made the determination.	3b		
C	Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in Part VI what controls the organization put in place to ensure such use.	3с		
4a	Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.	4a		
b	Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.	4b		
C	Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.	4c		
5a	Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI , including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).	5a		
b	Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?	5b		
c	Substitutions only. Was the substitution the result of an event beyond the organization's control?	5с		
6	Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI.	6		
7	Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).	7		
8	Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).	8		
9a	Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI .	9a		
b	Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI .	9b		
c	Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI .	9с		
10a	Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations)? If 'Yes,' answer 10b below.	10a		
b	Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine	10h		

Pa	art IV Supporting Organizations (continued)		
11	Has the organization accepted a gift or contribution from any of the following persons?	Yes	S No
	a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the		
	governing body of a supported organization?	i	
	b A family member of a person described in (a) above?	,	
	c A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI .	:	
Sec	ction B. Type I Supporting Organizations		
		Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.		
2	applied to such powers during the tax year. Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.		
Sec	ction C. Type II Supporting Organizations		
	one of the market may argumentation	Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).		
Sec	ction D. All Type III Supporting Organizations		
		Yes	s No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).		
3	By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.		
Sec	ction E. Type III Functionally Integrated Supporting Organizations		
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions)		
	a The organization satisfied the Activities Test. Complete line 2 below.		
	b The organization is the parent of each of its supported organizations. <i>Complete line 3 below.</i>		
	c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instruc	ions).	
2	Activities Test. Answer (a) and (b) below.	Yes	s No
	a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted		
	substantially all of its activities.	(
	b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.)	
3	Parent of Supported Organizations. <i>Answer (a) and (b) below.</i>		
	 a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>Provide details in Part VI.</i> 	1	
	b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in Part VI the role played by the organization in this regard.	,	

Pa	rt V Type III Non-Functionally Integrated 509(a)(3) Supporting Organiz	ations	5	
1	Check here if the organization satisfied the Integral Part Test as a qualifying trust instructions. All other Type III non-functionally integrated supporting organizations	on Nov s must	r. 20, 1970 (explain in F complete Sections A th	Part VI). See nrough E.
Sec	tion A — Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8		
Sec	tion B — Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):			
a	Average monthly value of securities	1a		
ŀ	Average monthly cash balances	1b		
(Fair market value of other non-exempt-use assets	1c		
(Total (add lines 1a, 1b, and 1c)	1d		
•	e Discount claimed for blockage or other factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sec	tion C — Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6		
7	Check here if the current year is the organization's first as a non-functionally integ (see instructions).	grated T	ype III supporting orga	nization
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Pai	t V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)	
Sec	tion D – Distributions	Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	
4	Amounts paid to acquire exempt-use assets	
5	Qualified set-aside amounts (prior IRS approval required)	
6	Other distributions (describe in Part VI). See instructions.	
7	Total annual distributions. Add lines 1 through 6.	
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9	Distributable amount for 2017 from Section C, line 6	
10	Line 8 amount divided by line 9 amount	

1 Distributable amount for 2017 from Section C, line 6 2 Underdistributions, if any, for years prior to 2017 (reasonable cause required — explain in Part VI). See instructions. 3 Excess distributions carryover, if any, to 2017 a b From 2013	
cause required — explain in Part VI). See instructions. 3 Excess distributions carryover, if any, to 2017 a b From 2013	
a b From 2013 c From 2014 d From 2015 e From 2016 f Total of lines 3a through e	
b From 2013 c From 2014 c From 2015 e From 2016 f Total of lines 3a through e e From 2016	
c From 2014	
d From 2015	
e From 2016	
f Total of lines 3a through e	
-	
g Applied to underdistributions of prior years	
h Applied to 2017 distributable amount	
i Carryover from 2012 not applied (see instructions)	
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.	
4 Distributions for 2017 from Section D, line 7: \$	
a Applied to underdistributions of prior years	
b Applied to 2017 distributable amount	
c Remainder. Subtract lines 4a and 4b from 4.	
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.	
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.	
7 Excess distributions carryover to 2018. Add lines 3j and 4c.	
8 Breakdown of line 7:	
a Excess from 2013	
b Excess from 2014	
c Excess from 2015	
d Excess from 2016	
e Excess from 2017	

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Part VI Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)