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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Ayers Foundation		A Employer identification number 62-1773033	
% THE ORGANIZATION		B Telephone number (see instructions) (731) 847-4962	
Number and street (or P O box number if mail is not delivered to street address) 450 Tennessee Ave Suite 101		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Parsons, TN 38363		C If exemption application is pending, check here	
G Check all that apply ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
IFair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,822,381		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)			

Part I Analysis of Revenue and Expenses		Revenue and expenses per books	Net investment income	Adjusted net income	Disbursements for charitable purposes
		(a)	(b)	(c)	(d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,758,032			
	2 Check if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	419	419		
	4 Dividends and interest from securities	155,838	208,880		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,509			
	b Gross sales price for all assets on line 6a	11,760,812			
	7 Capital gain net income (from Part IV, line 2)		9,136,402		
	8 Net short-term capital gain				
	9 Income modifications			37,741	
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	2,950,798	9,345,701	37,741	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	23,127	0	0	0
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	563,784	7,111		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,882			
	19 Depreciation (attach schedule) and depletion	4,611			
	20 Occupancy	8,298			
	21 Travel, conferences, and meetings.	11,336			
	22 Printing and publications				
	23 Other expenses (attach schedule).	73,254			
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	705,292	7,111	0	0
	25 Contributions, gifts, grants paid	510,310			510,310
	26 Total expenses and disbursements.Add lines 24 and 25	1,215,602	7,111	0	510,310
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,735,196			
	b Net investment income (if negative, enter -0-)		9,338,590		
	c Adjusted net income(if negative, enter -0-)			37,741	

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				
	2	Savings and temporary cash investments	295,563	1,894,397	1,894,397	
	3	Accounts receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).				
	7	Other notes and loans receivable (attach schedule) ▶ _____				
		Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans.					
13	Investments—other (attach schedule)	9,593,340	8,925,429	8,925,429		
14	Land, buildings, and equipment basis ▶ _____ 21,677					
	Less accumulated depreciation (attach schedule) ▶ 19,122	209	2,555	2,555		
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	9,889,112	10,822,381	10,822,381		
Liabilities	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		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	9,889,112	10,822,381		
	30	Total net assets or fund balances(see instructions)	9,889,112	10,822,381		
	31	Total liabilities and net assets/fund balances(see instructions)	9,889,112	10,822,381		

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 30 (must agree with end-of-year figure reported on prior year’s return)	1		9,889,112	
2	Enter amount from Part I, line 27a	2		1,735,196	
3	Other increases not included in line 2 (itemize) ▶ _____	3		37,741	
4	Add lines 1, 2, and 3	4		11,662,049	
5	Decreases not included in line 2 (itemize) ▶ _____	5		839,668	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6		10,822,381	

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	JPM W22946-00-3-L/T	D		2015-12-31
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 11,760,812		2,624,410	9,136,402
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			9,136,402
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,136,402
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	472,180	3,974,981	0 118788
2013	2,089,735	339,997	6 146334
2012	3,418,504	1,103,241	3 098601
2011	4,519,850	4,144,151	1 090658
2010	3,890,740	9,043,391	0 43023

2	Total of line 1, column (d).	2	10 884611
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	2 176922
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	9,230,319
5	Multiply line 4 by line 3.	5	20,093,684
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	93,386
7	Add lines 5 and 6.	7	20,187,070
8	Enter qualifying distributions from Part XII, line 4.	8	510,310

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

18,600

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

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 2015 estimated tax** ☐ **Refunded** ☐

1

186,772

2

3

186,772

4

5

186,772

7

18,600

8

9

168,172

10

11

Part VII-A

Statements Regarding Activities

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

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.

2

No

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.*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

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?

6

No

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.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ TN

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.*

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

Yes

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address theayersfoundation.org	13	Yes	
14	The books are in care of THE ORGANIZATION Telephone no (731) 847-4962 Located at 450 TENNESSEE AVE STE 101 PARSONS TN ZIP+4 38363			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
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 2015? ☐	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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

(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

No

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

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total

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

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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
AYERS ASSET MANAGEMENT 450 TENNESSEE AVE S PARSONS,TN 38363	MANAGEMENT	524,984
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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	8,194,258
b	Average of monthly cash balances.	1b	1,176,624
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,370,882
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	0
3	Subtract line 2 from line 1d.	3	9,370,882
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,230,319
6	Minimum investment return. Enter 5% of line 5.	6	461,516

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	461,516
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	186,772
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	186,772
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	274,744
4	Recoveries of amounts treated as qualifying distributions.	4	37,741
5	Add lines 3 and 4.	5	312,485
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	312,485

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	510,310
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	510,310
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	510,310

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				312,485
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	3,440,415			
b From 2011.	4,313,228			
c From 2012.	3,363,586			
d From 2013.	2,105,235			
e From 2014.	291,993			
f Total of lines 3a through e.	13,514,457			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 510,310				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				312,485
e Remaining amount distributed out of corpus	197,825			
5 Excess distributions carryover applied to 2015 (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	13,712,282			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	3,440,415			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,271,867			
10 Analysis of line 9				
a Excess from 2011. . . .	4,313,228			
b Excess from 2012. . . .	3,363,586			
c Excess from 2013. . . .	2,105,235			
d Excess from 2014. . . .	291,993			
e Excess from 2015. . . .	197,825			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

See Additional Data Table

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

JANET AYERS
450 TENNESSEE AVE SUITE 101
PARSONS, TN 38363
(731) 847-4962

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

NO SPECIFIC FORM IS REQUIRED

c Any submission deadlines

APPLICATIONS ARE ACCEPTED AT ANY TIME

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

DONATIONS ARE PRIMARILY, BUT NOT EXCLUSIVELY LIMITED TO ORGANIZATIONS LOCATED IN DECATUR AND HENDERSON COUNTIES IN THE STATE OF TENNESSEE

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 Additional Data Table				
Total			3a	510,310
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2015)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMES W AYERS	CHAIRMAN 5 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
JON AYERS	DIRECTOR 3 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
AGENIA CLARK	SECRETARY 1 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
JANET AYERS	PRESIDENT 15 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
JOANN LYNN	DIRECTOR 1 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
KRISTY AYERS	DIRECTOR 1 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
LIN HOWARD ANDREWS	DIRECTOR 1 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
LEE ANN INGRAM	DIRECTOR 1 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
CASSIE LYNN	DIRECTOR 1 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				
DR MICHAEL PRICE	VICE PRESIDENT 5 0	0		
450 Tennessee Ave Suite 101 Parsons,TN 38363				

Form 990PF Part XV Line 1a - 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).

JAMES W AYERS
JON AYERS

Form 990PF Part XV Line 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				
BOY SCOUTS OF AMERICA 1995 Hollywood Drive Jackson,TN 38305	NONE	PC	GENERAL/OPERATING	12,500
DECATUR COUNTY SHEPARD FUND PO Box 262 300 Kentucky Avenue So Parsons,TN 38363	NONE	PC	GENERAL/OPERATING	8,000
FIRST BAPTIST CHURCH PO BOX 67 Parsons,TN 38363	NONE	PC	GENERAL/OPERATING	25,000
TENNESSEE STATE MUSEUM 505 Deaderick Street Nashville,TN 37219	NONE	PC	GENERAL/OPERATING	2,000
UNIVERSITY OF TENNESSEE AT MARTIN - PARSONS 116 Administration Building Martin,TN 38238	NONE	PC	GENERAL/OPERATING	34,124
JONESBOROUGH UNITED METHODIST CHURCH PO Box 115 Jonesborough,TN 37659	NONE	PC	GENERAL/OPERATING	25,000
AMERICAN HEART ASSOCIATION 1818 Patterson Street Nashville,TN 37203	NONE	PC	GENERAL/OPERATING	5,000
UNION UNIVERSITY 1050 Union Unversity Drive Jackson,TN 383053697	NONE	PC	GENERAL/OPERATING	10,000
GIRL SCOUTS OF MIDDLE TN 4522 Granny White Pike Nashville,TN 37204	NONE	PC	GENERAL/OPERATING	2,500
THE CONSERVANCY GALA PO Box 196340 Nashville,TN 372196340	NONE	PC	GENERAL/OPERATING	2,500
SCORE 1207 18th Ave South Suite 326 Nashville,TN 37212	NONE	PC	GENERAL/OPERATING	10,100
HOMEWORK HOTLINE 4805 Park Avenue Nashville,TN 37209	NONE	PC	GENERAL/OPERATING	1,000
FRIENDSHIP HOUSE PO Box 2103 Brentwood,TN 370242103	NONE	PC	GENERAL/OPERATING	10,000
KIWANIS CLUB OF ERWIN PO Box 207 Erwin,TN 37650	NONE	PC	GENERAL/OPERATING	1,000
NASHVILLE HUMANE SOCIETY 3900 WEST END AVENUE NASHVILLE,TN 37205	NONE	PC	GENERAL/OPERATING	100
Total 3a				510,310

Form 990PF Part XV Line 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				
UNITED WAY OF WEST TENNESSEE 1341 N Highland Avenue PO Box 20 Jackson,TN 383022086	NONE	PC	GENERAL/OPERATING	5,000
THE MCCOY HOUSE PO Box 231 Ridgeland,MS 39158	NONE	PC	GENERAL/OPERATING	10,000
SECOND HARVEST 331331 Great Circle Road Nashville,TN 37228	NONE	PC	GENERAL/OPERATING	57,608
BELMONT UNIVERSITY 1900 Belmont Blvd Nashville,TN 372123757	NONE	PC	GENERAL/OPERATING	30,000
TENNESSEE TECH CTR-PARSONS LPN CLASS 2468 Technology Center Drive Jackson,TN 38301	NONE	PC	GENERAL/OPERATING	33,775
UNICOI COUNTY UNITED WAY PO Box 343 Erwin,TN 37650	NONE	PC	GENERAL/OPERATING	15,000
CHEEKWOOD 1200 Forest Park Drive Nashville,TN 37205	NONE	PC	GENERAL/OPERATING	10,000
SCOTT'S HILL HIGH SCHOOL 7871 Highway 100 Reagan,TN 38368	NONE	PC	GENERAL/OPERATING	2,500
WAYNE COUNTY SCHOOLS 810 Chickasawhay St Waynesboro,MS 39367	NONE	PC	GENERAL/OPERATING	25,000
ST PAUL CHRISTIAN ACADEMY 5035 HILLSBORO PIKE NASHVILLE,TN 37215	NONE	PC	GENERAL/OPERATING	5,000
TENNESSEE CHILDREN'S HOME DONATION 1310 FRANKLIN ROAD BRENTWOOD,TN 37027	NONE	PC	GENERAL/OPERATING	600
WEST TN HEALTHCARE 620 Skyline Drive Jackson,TN 38301	NONE	PC	GENERAL/OPERATING	4,253
CONEXION AMERICAS 2195 Nolensville Pike NASHVILLE,TN 37211	NONE	PC	GENERAL/OPERATING	2,500
LIPSCOMB UNIVERSITY One University Park Drive Nashville,TN 37204	NONE	PC	GENERAL/OPERATING	250
DECATUR COUNTY BOARD OF EDUCATION 59 W MAIN STREET PO BOX 369 DECATURVILLE,TN 38329	NONE	PC	GENERAL/OPERATING	2,500
Total 3a				510,310

Form 990PF Part XV Line 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				
CENTERSTONE 1101 SIXTH AVENUE NORTH NASHVILLE,TN 37208	NONE	PC	GENERAL/OPERATING	30,000
TEAMMATES FOR KIDS FOUNDATION 1900 WAZEE ST 205 DENVER,CO 80202	NONE	PC	GENERAL/OPERATING	25,000
SMALL MIRACLES THERAPEUTIC EQUESTRIAN CENTER 1026 ROCK SPRINGS DRIVE KINGSPORT,TN 37664	NONE	PC	GENERAL/OPERATING	25,000
KNOXVILLE MUSEUM OF ART 1050 WORLDS FAIR PARK DRIVE KNOXVILLE,TN 379161653	NONE	PC	GENERAL/OPERATING	10,000
BIG BROTHERS BIG SISTERS OF MIDDLE TN 1704 CHARLOTTE AVENUE SUITE 130 NASHVILLE,TN 37203	NONE	PC	GENERAL/OPERATING	5,000
BOYS AND GIRLS CLUBS 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	NONE	PC	GENERAL/OPERATING	2,500
SHOOT FOR THE FUTURE 3322 WEST END AVENUE 11TH FLOOR NASHVILLE,TN 37203	NONE	PC	GENERAL/OPERATING	5,000
LAND TRUST FOR TENNESSEE 209 10TH AVENUE SOUTH SUITE 327 NASHVILLE,TN 37203	NONE	PC	GENERAL/OPERATING	15,000
PLEASANT GROVE MISSIONARY BAPTIST CHURCH 690 PLEASANT GROVE CHURCH ROADE WILDERSVILLE,TN 38388	NONE	PC	GENERAL/OPERATING	250
SAINT CECILIA ARTS BUILDING FUND 4210 HARDING PIKE NASHVILLE,TN 37205	NONE	PC	GENERAL/OPERATING	150
CARL PERKINS CENTER FOR CHILD ABUSE PO BOX 977 LEXINGTON,TN 38351	NONE	PC	GENERAL/OPERATING	150
NASHVILLE BALLET BALL 3630 REDMON STREET NASHVILLE,TN 37209	NONE	PC	GENERAL/OPERATING	2,500
TN STARS PO BOX 29901 NASHVILLE,TN 37219	NONE	PC	GENERAL/OPERATING	600
TENNESSEE RESIDENCE FOUNDATION TENNESSEE TOWER 27TH FLOOR 312 ROS NASHVILLE,TN 37243	NONE	PC	GENERAL/OPERATING	5,000
CUMBERLAND HEIGHTS PO BOX 90727 NASHVILLE,TN 37209	NONE	PC	GENERAL/OPERATING	250
Total				510,310

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JACKSON STATE COMMUNITY COLLEGE 2046 PARKWAY JACKSON,TN 37301	NONE	PC	GENERAL/OPERATING	1,000
HOSPITAL HOSPITALITY HOUSE 214 REIDHURST AVENUE NASHVILLE,TN 37203	NONE	PC	GENERAL/OPERATING	25,000
MONROE CARROLL JR CHILDREN'S HOSPITAL 2200 CHILDRENS WAY NASHVILLE,TN 37232	NONE	PC	GENERAL/OPERATING	100
FIFTY FORWARD 174 RAINS AVENUE NASHVILLE,TN 37203	NONE	PC	GENERAL/OPERATING	5,000
Total ▶ 3a				510,310

TY 2015 All Other Program Related Investments Schedule

Name: Ayers Foundation

EIN: 62-1773033

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: Ayers Foundation

EIN: 62-1773033

TY 2015 Investments - Other Schedule

Name: Ayers Foundation

EIN: 62-1773033

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN EQUITIES	AT COST	0	0
CHARLES SCHWAB EQUITIES	AT COST	8,925,429	8,925,429

TY 2015 Legal Fees Schedule

Name: Ayers Foundation

EIN: 62-1773033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	23,127			

TY 2015 Other Decreases Schedule

Name: Ayers Foundation

EIN: 62-1773033

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS	839,668

TY 2015 Other Expenses Schedule

Name: Ayers Foundation

EIN: 62-1773033

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	10,584			
POSTAGE & DELIVERY	1,381			
BANQUET EXPENSES	25,651			
PERSONNEL	13,844			
OFFICE SUPPLIES	4,054			
TRANSCRIPT FEES	92			
MARKETING & PUBLIC RELATIONS	6,353			
COLLEGE FAIRS	4,084			
DUES & SUBSCRIPTIONS	98			
COLLEGE AND TEST FEES	341			
CONFERENCES	705			
LICENSES	20			
DUAL ENROLLMENT EXP	300			
REPAIRS	2,305			
INVESTMENT FEES	3,417			
BANK FEES	25			

TY 2015 Other Income Schedule

Name: Ayers Foundation

EIN: 62-1773033

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL INCOME TAX REFUND			

TY 2015 Other Increases Schedule

Name: Ayers Foundation

EIN: 62-1773033

Description	Amount
RECOVERY OF GRANT PAID IN PRIOR YEAR	37,741

TY 2015 Other Professional Fees Schedule**Name:** Ayers Foundation**EIN:** 62-1773033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	524,984	7,111		
CONSULTING FEES	38,800			

TY 2015 Taxes Schedule

Name: Ayers Foundation

EIN: 62-1773033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	20,882			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2015

Name of the organization Ayers Foundation	Employer identification number 62-1773033
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Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Ayers Foundation	Employer identification number 62-1773033
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES W AYERS	\$ 2,748,032	Person ☒
	450 TENNESSEE AVE SUITE 101		Payroll ☐
	PARSONS, TN 38363		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	GEER FINANCIAL SERVICES	\$ 10,000	Person ☒
	4969 US 42		Payroll ☐
	LOUISVILLE, KY 40222		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization Ayers Foundation	Employer identification number 62-1773033
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	VARIOUS PUBLICLY TRADED SECURITIES	\$ 2,748,032	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Employer identification number
62-1773033

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