Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation ESTELLE ABE & MARJORIE SANDERS TN FDN	A Employer identification number 63-6190924
Number and street (or P O box number if mail is not delivered to street address) 1901 6TH AVE N 4TH FLOOR — Room/suite	B Telephone number (see instructions) (205)264-5856
City or town, state or province, country, and ZIP or foreign postal code BIRMINGHAM, AL 35203	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 ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 916,821 J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	32,534	32,534	32,534	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,913			
	b	Gross sales price for all assets on line 6a 265,999				
	7	Capital gain net income (from Part IV, line 2)		13,913		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	46,447	46,447	32,534	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,200	1,200		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STM108	1,098	1,098		
	c	Other professional fees (attach schedule) STM109	12,127	12,127		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STM110	2,685	2,685		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STM103	1,230	1,230		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,340	18,340		0
	25	Contributions, gifts, grants paid	41,888			41,888
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,228	18,340		41,888
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(13,781)			
	b	**Net investment income** (if negative, enter -0-)		28,107		
	c	**Adjusted net income** (if negative, enter -0-)			32,534	

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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	21,582	14,459	14,459
	2	Savings and temporary cash investments			
	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) STMT 16	916,022	909,364	902,362
	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)			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	937,604	923,823	916,821
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted	937,604	923,823	
		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			
	30	**Total net assets or fund balances** (see instructions)	937,604	923,823	
	31	**Total liabilities and net assets/fund balances** (see instructions)	937,604	923,823	

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	937,604
2	Enter amount from Part I, line 27a	2	(13,781)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	923,823
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	923,823

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See STM134			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	265,999		252,086	13,913
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				13,913
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** 13,913

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** (1,469)

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	43,262	888,321	0.048701
2013	46,392	869,089	0.05338
2012	46,227	937,480	0.04931
2011	43,430	934,933	0.046453
2010	47,919	917,984	0.0522

2 **Total** of line 1, column (d)	2	0.250044
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	0.050009
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	928,681
5 Multiply line 4 by line 3	5	46,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	281
7 Add lines 5 and 6	7	46,723
8 Enter qualifying distributions from Part XII, line 4	8	41,888

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 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	1	562
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	562
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	562
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	562
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ THOMAS SIMMONS III Telephone no ▶ 931-967-4586
Located at ▶ PO BOX 1518, WINCHESTER, TN ZIP+4 ▶ 37398

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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 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 ▶ ____, ____, ____, ____				
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

			Yes	No
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		X
	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		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS SIMMONS III PO BOX 1518, WINCHESTER, TN 37398	DIRECTOR 0.00	300	0	0
DAVID STEWART 300 SOUTH COLLEGE STREET, TN 37398	DIRECTOR 0.00	300	0	0
BRENDA CANNON 1901 6TH AVE N 4TH FLOOR, AL 35203	DIRECTOR 0.00	300	0	0
MELINDA HUFFMAN 269 LAKEVIEW WAY, TN 37398	DIRECTOR 0.00	300	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
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	915,619
b	Average of monthly cash balances	1b	27,204
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	942,823
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	942,823
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,142
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	928,681
6	**Minimum investment return.** Enter 5% of line 5	6	46,434

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	46,434
2a	Tax on investment income for 2015 from Part VI, line 5	2a	562		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	562
3	Distributable amount before adjustments Subtract line 2c from line 1			3	45,872
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	45,872
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	45,872

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	41,888
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	41,888
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	41,888

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				45,872
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			41,888	
b Total for prior years: ______, ______, ______				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 41,888				
a Applied to 2014, but not more than line 2a			41,888	
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				
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				45,872
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)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NA

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% greater interest.

NA

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.

990APP

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WINGS OF HOPE WIDOWS MINISTRY INC 1309 NORTH HIGH STREET WINCHESTER, TN 37398	NA		PURCHASE OF DEVOTIONAL BOOKS TO ENCOURAGE	750
DECHERD LIONS CLUB PO BOX 639 DECHERD, TN 37324	NA		ASSIST WITH VISION IMPAIRMENT NEEDS IN FRANKLIN	2,500
ESTILL SPRINGS LIONS CLUB 1742 FLETCHER ROAD ESTILL SPRINGS, TN 37330	NA		ASSIST WITH VISION IMPAIRMENT NEEDS IN FRANKLIN	1,000
THE HAVEN OF HOPE PO BOX 1271 MANCHESTER, TN 37349	NA		OUTREACH & EMERGENCY SHELTER SERV FOR VICTIMS	2,000
HORSE PLAY INC PO BOX 393 TULLAHOMA, TN 37388	NA		PURC SADDLE FOR MORE SEVERE SPECIAL NEEDS	5,000
OLD JAIL MUSEUM 400 DINAH SHORE BLVD WINCHESTER, TN 37398	NA		MAINT OF STRUCTURE AND	5,000
PARTNERS IN HEALING 109 WEST BLACKWELL STREET TULLAHOMA, TN 37388	NA		SUPPORT OF A FREE PRIMARY MEDICAL CLINIC	2,500
VOLUNTEERS IN MEDICINE 855 DINAH SHORE BLVD WINCHESTER, TN 37398	NA		PROVIDES HEALTHCARE FOR UNINSURED ADULTS	7,800
Total ▶ 3a				
b Approved for future payment				
Total ▶ 3b				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
WINCHESTER LIONS CLUB 202 OLD DECHERD RD WINCHESTER, TN 37398	NA		ASSIST WITH VISION IMPAIRMENT NEEDS IN FRANKLIN	2,500
SEWANEE SENIOR CITIZENS INC 5 BALL PARK ROAD SEWANEE, TN 37375	NA		ESSENTIAL UPGRADES TO	3,900
CAMPORA FAMILY RESOURCE CENTER 900 SOUTH SHEPHERD STREET WINCHESTER, TN 37398	NA		PURCHASE OF FOOD FOR BACKPACK PROGRAM	2,600
ZIGGYS TREE WILDLIFE REHABILITATION 92 MAPLE AVE TULLAHOMA, TN 37388	NA		PROVIDE CARE TO ORPHANED & INJURED WILDLIFE	1,338
MARIO BRASTON 833 BYPASS ROAD WINCHESTER, TN 37398	NONE		MEDICAL EXPENSES	5,000
Total ▶ 3a				41,888
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					32,534
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					13,912
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					46,446

13 **Total.** Add line 12, columns (b), (d), and (e) 13 46,446

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see inst)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Coyle O Clark	Coyle O. Clark	05-05-2016	X	P00295188

Firm's name ▶ Clark Knies & Crenshaw PLLC — Firm's EIN ▶ 62-1304227

Firm's address ▶ 220 N Jefferson St, Winchester TN 37398 — Phone no 931-967-3877

Name(s) as shown on return: ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number: 63-6190924

FORM 990PF - PART XV - LINE 2
APPLICATION SUBMISSION INFORMATION

GRANT PROGRAM
FRANKLIN COUNTY

APPLICANT NAME
BOARD OF DIRECTORS

ADDRESS
PO BOX 627
WINCHESTER, TN 37398

TELEPHONE
931-967-4586

EMAIL ADDRESS

FORM & CONTENT
LETTER OF REQUEST STATING PURPOSE OF GRANT AND RECIPENTS OF

SUBMISSION DEADLINE
NONE

RESTRICTIONS ON AWARD
THE RECIPENT ORGANIZATION'S PURPOSE SHOULD BENEFIT THE PEOPLE OF FRANKLIN COUNTY.

	Federal Supporting Statements	2015 PG01
Name(s) as shown on return		FEIN
ESTELLE ABE & MARJORIE SANDERS TN FDN		63-6190924

FORM 990PF - PART II - LINE 10(A) STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
INVESTMENTS-EQUITIES	380,594	350,805	360,341
INVESTMENTS-FIXED	535,428	558,559	542,021
TOTALS	916,022	909,364	902,362

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number: 63-6190924

FORM 990PF - PART I - LINE 13 - SUBSIDIARY SCHEDULE

SUBSIDIARY STATEMENT

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
COMPENSATION OF DIRECTORS	1,200	1,200	0	0
TOTALS	1,200	1,200	0	0

PG01

STATEMENT #103~

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
INSURANCE	1,100	1,100	0	0
POST OFFICE BOX RENTAL	130	130	0	0
TOTALS	1,230	1,230	0	0

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number: 63-6190924

FORM 990PF - PART I - LINE 16(B) - ACCOUNTING FEES SCHEDULE

STATEMENT #108~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TAX SERVICES	1,098	1,098	0	0
TOTALS	1,098	1,098	0	0

PG01

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

STATEMENT #109~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TRUSTEE FEES	12,127	12,127	0	0
TOTALS	12,127	12,127	0	0

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number: 63-6190924

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

STATEMENT #110~

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
INCOME TAXES	2,528	2,528	0	0
FOREIGN TAXES PAID	157	157	0	0
TOTALS	2,685	2,685	0	0

Federal Supporting Statements

2015 PG01

Name(s) as shown on return: ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number: 63-6190924

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
INVESCO INTERNATIONAL GROWTH FD CL	P	07-10-2014	05-18-2015	17,522		17,679	(157)	(157)
AMERICAN INTL GROUP INC	P	07-09-2014	05-20-2015	2,925		2,754	171	171
CELGENE CORP	P	07-09-2014	05-20-2015	1,153		877	276	276
CITRIX SYS INC COM	P	11-20-2014	11-17-2015	650		519	131	131
COGNIZANT TECHNOLOGY SOLUTIO CL A	P	11-20-2014	05-20-2015	633		517	116	116
COMMUNITY HEALTH SYS INC NEW	P	05-15-2015	11-17-2015	2,469		4,595	(2,126)	(2,126)
EMC CORP MASS COM	P	07-09-2014	05-20-2016	269		267	2	2
FEDERAL HOME LOAN MORTGAGE CORP	P	02-06-2015	06-15-2015	713		736	(23)	(23)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03-07-2014	02-25-2015	69		69		
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02-06-2015	08-25-2015	627		645	(18)	(18)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-07-2014	04-27-2015	255		255		
JP MORGAN MID CAP VALUE FD	P	07-10-2014	05-18-2015	1,923		1,890	33	33
FORD MTR CO DEL COM	P	05-15-2015	12-21-2015	700		772	(72)	(72)
GILEAD SCIENCES INC	P	07-09-2014	05-20-2015	1,098		888	210	210
LAS VEGAS SANDS CORP	P	07-09-2014	05-20-2015	1,538		2,274	(736)	(736)
MFS RESH INTL FD	P	07-10-2014	05-18-2015	11,133		11,033	100	100
NATIONWIDE GENEVA MID CAP GROWTH	P	07-10-2014	05-18-2015	26,271		26,361	(90)	(90)
NIKE INC CLASS B	P	05-15-2015	12-21-2015	649		522	127	127
NORDSTROM INC	P	05-15-2015	12-21-2015	3,268		4,438	(1,170)	(1,170)
RS SMALL CAP GROWTH FUND	P	07-10-2014	05-18-2015	5,788		5,011	777	777
STARBUCKS CORP	P	07-09-2014	05-20-2015	1,513		1,190	323	323
UNITED STATES TREASURY	P	08-06-2014	08-11-2015	16,054		16,024	30	30
WHOLE FOODS MKT INC	P	07-09-2014	05-20-2015	2,573		2,311	262	262
LYONDELLBASELL INDUSTRIES	P	07-09-2014	05-20-2015	1,031		988	43	43
MYLAN NV	P	03-02-2015	05-20-2015	2,358		2,308	50	50
MYLAN LABS INC	P	07-09-2014	03-03-2015	2,308		2,004	304	304
AMERICAN EXPRESS CO	P	12-23-2010	05-20-2015	1,613		861	752	752
AMERICAN EXPRESS CREDIT CORP	P	08-22-2011	09-14-2015	4,000		4,041	(41)	(41)
ANADARKO PETROLEUM CORP	P	08-02-2012	05-20-2015	2,778		2,204	574	574
AUTO DESK INC	P	07-09-2014	12-21-2015	1,850		1,670	180	180
BHP BILLITON FIN USA LTD	P	02-22-2012	02-10-2015	7,002		6,992	10	10
BARCLAYS BANK PLC	P	03-31-2010	02-20-2015	4,018		4,010	8	8
CVS CORP COM	P	12-23-2010	05-20-2015	2,032		696	1,336	1,336
CELGENE CORP	P	11-20-2014	12-21-2015	1,368		1,092	276	276

Federal Supporting Statements

2015 PG02

Name(s) as shown on return: ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number: 63-6190924

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
CHEVRON CORP COM	P	12-23-2010	05-20-2015	2,700		2,274	426	426
CISCO SYS INC COM	P	08-25-2011	05-20-2015	296		156	140	140
CITIGROUP INC	P	05-10-2013	05-20-2015	2,165		1,953	212	212
CITIGROUP INC DTD	P	04-24-2014	10-26-2015	4,004		4,001	3	3
CITRIX SYS INC COM	P	07-09-2014	11-17-2015	2,437		1,887	550	550
DIRECTV HOLDGS	P	09-15-2010	03-16-2015	4,000		4,098	(98)	(98)
WALT DISNEY CO COM	P	12-06-2012	12-21-2015	457		195	262	262
DUKE ENERGY CORPORATION	P	11-14-2011	11-10-2015	1,010		1,000	10	10
EMC CORP MASS COM	P	12-23-2010	05-20-2015	2,686		2,231	455	455
FEDERAL HOME LOAN MTG CORP POOL	P	08-11-2011	10-15-2015	663		721	(58)	(58)
FEDERAL HOME LOAN MORTGAGE CORP POO	P	08-11-2011	07-15-2015	366		394	(28)	(28)
FEDERAL HOME LOAN MORTGAGE CORP PO	P	07-09-2012	07-15-2015	729		771	(42)	(42)
FEDERAL HOME LOAN MORTGAGE CORP POO	P	08-11-2011	07-15-2015	401		425	(24)	(24)
FEDERAL HOME LOAN MORTGAGE CORP	P	08-11-2011	10-15-2015	465		493	(28)	(28)
FEDERAL HOME LOAN MTG CORP	P	08-11-2011	07-15-2015	648		677	(29)	(29)
FEDERAL HOME LOAN MTG CORP	P	08-11-2011	02-09-2015	10,000		10,351	(351)	(351)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	07-27-2015	802		843	(41)	(41)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	07-27-2015	527		543	(16)	(16)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	07-27-2015	364		387	(23)	(23)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	07-27-2015	644		666	(22)	(22)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	07-27-2015	444		443	1	1
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	07-27-2015	386		387	(1)	(1)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	12-28-2015	43		43		
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	656		708	(52)	(52)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	1,964		2,049	(85)	(85)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	611		627	(16)	(16)
FEDERAL NATIONAL MORTGAGE POOL	P	11-04-2011	07-27-2015	262		286	(24)	(24)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	438		463	(25)	(25)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	427		456	(29)	(29)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	745		810	(65)	(65)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	460		495	(35)	(35)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	490		517	(27)	(27)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-04-2011	07-27-2015	712		739	(27)	(27)
FORD MTR CO DEL COM PAR	P	11-04-2011	12-21-2015	3,265		3,139	126	126

Federal Supporting Statements

2015 PG03

Name(s) as shown on return: ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number: 63-6190924

FORM 990-PF - PART IV - CAPITAL GAINS AND LOSSES INFORMATION (OVERFLOW)

STATEMENT #134~

DESCRIPTION	P-PURCHASE D-DONATION	DATE ACQUIRED	DATE SOLD	SALES PRICE	DEPRECIATION	COST OR OTHER BASIS	GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
GILEAD SCIENCES INC	P	11-04-2011	05-20-2015	5,930		3,025	2,905	2,905
GOOGLE INC CL C	P	11-21-2011	05-08-2015	6		3	3	3
HEWLETT PACKARD CO DTD	P	11-29-2010	10-21-2015	3,890		3,996	(106)	(106)
HONEYWELL INTERNATIONAL INC COM	P	03-18-2013	05-20-2015	1,062		728	334	334
INTEL CORP	P	09-14-2011	03-10-2015	1,055		998	57	57
JOHNSON & JOHNSON COM	P	12-23-2010	05-20-2015	6,610		4,097	2,513	2,513
KRAFT FOODS INC	P	01-30-2013	06-04-2015	4,000		4,026	(26)	(26)
MARATHON OIL CORP	P	03-11-2013	09-18-2015	3,999		3,999		
MERCK & CO INC	P	12-23-2010	05-20-2015	2,266		1,524	742	742
PEPSICO INC COM	P	12-23-2010	09-15-2014	3,077		2,215	862	862
PHILLIPS 66	P	12-06-2012	05-20-2015	2,434		1,522	912	912
PRAXAIR INC COM	P	08-25-2011	05-20-2015	3,312		2,522	790	790
PROCTOR & GAMBLE CO COM	P	06-23-2008	09-14-2015	5,681		5,122	559	559
QUALCOMM INC	P	11-03-2010	12-21-2015	821		749	72	72
STARBUCKS CORP	P	07-09-2014	08-10-2015	3,036		2,142	894	894
TIFFANY & CO	P	12-06-2012	05-20-2015	1,732		1,170	562	562
TOYOTA MOTOR CREDIT CORP SERIES MTN	P	09-08-2011	02-10-2015	1,078		997	81	81
UNITED STATES TREASURY	P	05-08-2014	10-15-2015	6,173		6,148	25	25
UNITED STATES TREASURY	P	01-08-2014	07-23-2015	24,121		24,121		
UNITED STATES TREASURY	P	07-08-2013	09-14-2015	4,007		4,004	3	3
VIRTUS EMERGING MARKETS OPPORTUNITY	P	11-06-2012	05-18-2015	2,070		1,994	76	76
LYONDELLBASELL INDUSTRIES	P	11-20-2014	12-21-2015	2,219		2,342	(123)	(123)
UNITED STATES TREASURY	P	01-15-2014	02-10-2015	1,002		921	81	81
TOTAL				265,999		252,086	13,913	13,913

STM-LD