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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 899,088	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	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	26,287	26,287	26,287	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,335			
b	Gross sales price for all assets on line 6a 230,156				
7	Capital gain net income (from Part IV, line 2)		4,335		
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	30,622	30,622	26,287	
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)	1,098	1,098		
c	Other professional fees (attach schedule)	11,573	11,573		
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,322	1,322		
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	16,423	16,423		0
25	Contributions, gifts, grants paid	45,872			45,872
26	Total expenses and disbursements. Add lines 24 and 25	62,295	16,423		45,872
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	(31,673)			
b	Net investment income (if negative, enter -0-)		14,199		
c	Adjusted net income (if negative, enter -0-)			26,287	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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	14,459	7,275	7,275
	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)	909,364	886,171	891,813
	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)	923,823	893,446	899,088	
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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☒ X			
	24 Unrestricted		(453)	
	25 Temporarily restricted			
	26 Permanently restricted	923,823	893,899	
	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)	923,823	893,446	
	31 Total liabilities and net assets/fund balances (see instructions)	923,823	893,446	

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	923,823
2 Enter amount from Part I, line 27a	2	(31,673)
3 Other increases not included in line 2 (itemize) ▶ STM115	3	1,296
4 Add lines 1, 2, and 3	4	893,446
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	893,446

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 230,156		225,821	4,335
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			4,335
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	4,335
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	(2,451)

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))
2015	41,888	928,681	0.045105
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

2 Total of line 1, column (d)	2	0.242948
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	0.04859
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	906,509
5 Multiply line 4 by line 3	5	44,047
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142
7 Add lines 5 and 6	7	44,189
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	45,872

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	142
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	142
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	142
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	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	7	600	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	458	
11 Enter the amount of line 10 to be. Credited to 2017 estimated tax 458 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	Yes	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		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 C SIMMONS 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

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? ▶ ☐
 See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶

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)? ☐	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)	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 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (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)?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?

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 C SIMMONS PO BOX 1518, WINCHESTER, TN 37398	DIRECTOR 0.00	300	0	0
DAVID STEWART 1901 6TH AVE N 4TH FLOOR, AL 35203	DIRECTOR 0.00	300	0	0
BRENDA CANNON 1901 6TH AVE N 4TH FLOOR, AL 35203	DIRECTOR 0.00	300	0	0
MELINDA HUFFMAN 1901 6TH AVE N 4TH FLOOR, AL 35203	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	892,656
b	Average of monthly cash balances	1b	27,658
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	920,314
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	920,314
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	906,509
6	Minimum investment return. Enter 5% of line 5	6	45,325

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	45,325
2a	Tax on investment income for 2016 from Part VI, line 5	2a	142
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	142
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	45,183
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,183
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	45,183

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	45,872
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	45,872
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	142
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	45,730

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				45,183
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			45,872	
b Total for prior years:				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 45,872			45,872	
a Applied to 2015, but not more than line 2a			45,872	
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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				45,183
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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				
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	2,500
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 ADDL HORSES FOR SPECIAL NEEDS	3,000
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	8,000
WINCHESTER LIONS CLUB 202 OLD DECHERD RD WINCHESTER, TN 37398	NA		ASSIST WITH VISION IMPAIRMENT NEEDS IN FRANKLIN	2,500
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				
MIDDLE TN RURAL REENTRY 420 WILTON CIRCLE WINCHESTER, TN 37398	NA		PURCHASE STUDY MATERIALS FOR INMATES FOR JOB	2,872
FRANKLIN COUNTY ARTS GUILD PO BOX 545 COWAN, TN 37318	NA		RENOVATE ADDL SPACE IN GALLERY FOR	2,000
ALMOST HOME TRANSITIONAL HOUSING PR PO BOX 906 WINCHESTER, TN 37398	NA		PROVIDE TEMP HOUSING & DEPOSIT ASSISTANCE	1,000
NEW LIFE TN 702 HUNDRED OAKS STREET WINCHESTER, TN 37398	NA		ADDL JOB TRAINING FOR INDIV W/DISABILITIES OF	2,000
WINCHESTER CHRISTIAN ACADEMY PO BOX 715 WINCHESTER, TN 37398	NA		ASSIST W/CONSTRUCTING ADDL CLASSROOMS	10,000
Total			3a	45,872
b Approved for future payment				
Total			3b	

Federal Supporting Statements

2016 PG01

Name(s) as shown on return

FEIN

ESTELLE ABE & MARJORIE SANDERS TN FDN

63-6190924

FORM 990PF - PART III - LINE 3 OTHER INCREASES SCHEDULE

STATEMENT #115

NON DIVIDEND DISTRIBUTIONS	1,296
TOTAL	1,296

FORM 990PF - PART II - LINE 10(A)

PG01

STATEMENT #136

INVESTMENTS: STATE AND LOCAL GOVERNMENT OBLIGATION SCHEDULE

CATEGORY	BOOK VALUE (BOY)	BOOK VALUE (EOY)	FMV (EOY)
INVESTMENTS-EQUITIES	350,805	346,069	362,708
INVESTMENTS-FIXED	558,559	540,102	529,105
TOTALS	909,364	886,171	891,813

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ESTELLE ABE & MARJORIE SANDERS TN FDN

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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

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Name(s) as shown on return

ESTELLE ABE & MARJORIE SANDERS TN FDN

FORM 990PF - PART 1 - 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

STATEMENT #109--

FORM 990PF - PART 1 - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TRUSTEE FEES	11,573	11,573	0	0
TOTALS	11,573	11,573	0	0

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Name(s) as shown on return

ESTELLE ABE & MARJORIE SANDERS TN FDN

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

STATEMENT #110-

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
INCOME TAXES	562	562	0	0
FOREIGN TAXES PAID	160	160	0	0
INCOME TAX ESTIMATES	600	600	0	0
TOTALS	<u>1,322</u>	<u>1,322</u>	<u>0</u>	<u>0</u>

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Name(s) as shown on return

Your Social Security Number

ESTELLE ABE & MARJORIE SANDERS TN FDN

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		GAIN OR LOSS	GAINS MINUS EXCESS OR LOSSES
						OTHER BASIS			
AMERICAN EXPRESS CREDIT CORP	P	09-09-2015	04-11-2016	1,025		999		26	26
FACEBOOK INC	P	05-15-2015	02-05-2016	1,287		893		394	394
FEDERAL HOME LOAN MORTGAGE CORP	P	01-12-2016	06-26-2016	1,402		1,460		(58)	(58)
FEDERAL HOME LOAN MORTGAGE CORP	P	01-12-2016	01-15-2016	75		78		(3)	(3)
FEDERAL HOME LOAN MORTGAGE CORP POO	P	01-12-2016	10-17-2016	263		277		(14)	(14)
FEDERAL NATL MORTGAGE ASSN POOL	P	02-05-2016	06-26-2016	347		386		(39)	(39)
FEDERAL NATL MORTGAGE ASSN POOL	P	02-05-2016	12-27-2016	48		51		(3)	(3)
FEDERAL NATL MORTGAGE ASSN POOL	P	02-05-2016	06-26-2016	253		265		(12)	(12)
FEDERAL NATL MORTGAGE ASSN POOL	P	02-05-2016	01-25-2016	45		46		(1)	(1)
FEDEX CORP	P	05-15-2015	04-22-2016	1,679		1,741		(62)	(62)
HOLLYFRONTIER CORP	P	09-09-2015	06-08-2016	918		1,559		(641)	(641)
INTUIT	P	09-09-2015	06-08-2016	107		87		20	20
L BRANDS INC	P	02-02-2016	06-08-2016	2,774		3,779		(1,005)	(1,005)
MEAD JOHNSON NUTRITION COMPANY	P	05-15-2015	02-05-2016	696		976		(280)	(280)
REGAL ENTMT GROUP CL A	P	05-15-2015	02-05-2016	3,525		4,420		(895)	(895)
SOUTHERN CO	P	12-16-2015	06-08-2016	549		503		46	46
UNITED STATES TREASURY	P	03-13-2015	03-09-2016	1,000		987		13	13
UNITED STATES TREASURY	P	03-13-2015	02-09-2016	1,014		975		39	39
UNITED STATES TREASURY N/B	P	03-13-2015	07-29-2016	19,328		19,315		13	13
UNITED STATES TREASURY	P	03-13-2015	11-09-2016	4,978		5,000		(22)	(22)
UNITED STATES TREASURY	P	03-13-2015	12-01-2016	8,982		9,022		(40)	(40)
CHUBB LIMITED	P	11-12-2015	06-08-2016	634		561		73	73
AT & T	P	11-20-2014	06-08-2016	935		847		88	88
ABBVIE INC	P	11-20-2014	06-08-2016	4,200		4,238		(38)	(38)
ADVANSIX INC	P	07-11-2013	10-26-2016	21		14		7	7
AMERICAN EXPRESS CO	P	12-23-2010	02-05-2016	1,886		1,506		380	380
ANHEUSER BUSCH INBEV WOK	P	01-28-2011	01-26-2016	4,004		4,011		(7)	(7)
BRISTOL MYERS SQUIBBBS CO	P	05-15-2015	09-21-2016	1,445		1,634		(189)	(189)
CHEVRON CORP CALLABLE	P	11-28-2012	12-08-2016	998		1,000		(2)	(2)
CISCO SYSTEMS INC	P	12-10-2012	02-09-2016	3,005		3,095		(90)	(90)
CITIGROUP INC	P	07-09-2014	04-22-2016	1,959		2,093		(134)	(134)
CITRIX SYSTEMS INC	P	11-20-2014	09-21-2016	2,248		1,751		497	497
JOHN DEERE CAPITAL CORP	P	09-12-2014	04-11-2016	1,030		999		31	31
WALT DISNEY CO	P	12-06-2012	04-22-2016	3,690		1,757		1,933	1,933

Federal Supporting Statements

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Name(s) as shown on return

Your Social Security Number
63-6190924

ESTELLE ABE & MARJORIE SANDERS TN FDN

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		GAIN OR LOSS	GAINS MINUS	
						OTHER BASIS			EXCESS OR LOSSES	
DUKE ENERGY CORP	P	11-14-2011	02-16-2016	3,018		3,001		17		17
ECOLAB INC	P	07-09-2014	06-08-2016	474		440		34		34
EXXON MOBIL CORP	P	12-23-2010	06-08-2016	974		806		168		168
FEDERAL HOME LOAN MTG CORP	P	07-09-2012	08-15-2016	474		515		(41)		(41)
FEDERAL HOME LOAN MORTGAGE CORP	P	07-09-2012	09-15-2016	254		273		(19)		(19)
FEDERAL HOME LOAN MORTGAGE CORP	P	07-09-2012	12-15-2016	517		547		(30)		(30)
FEDERAL HOME LOAN MORTGAGE	P	07-09-2012	06-15-2016	305		324		(19)		(19)
FEDERAL HOME LOAN MORTGAGE	P	07-09-2012	06-15-2016	383		405		(22)		(22)
FEDERAL HOME LOAN MORTGAGE	P	07-09-2012	09-15-2016	1,117		1,152		(35)		(35)
FEDERAL HOME LOAN MORTGAGE CORP	P	07-09-2012	06-15-2016	652		682		(30)		(30)
FEDERAL NATL MORTGAGE ASSN	P	04-17-2011	02-11-2016	19,083		20,138		(1,055)		(1,055)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	618		650		(32)		(32)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	508		524		(16)		(16)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	08-25-2016	348		370		(22)		(22)
FEDERAL NATL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	543		563		(20)		(20)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-09-2011	06-27-2016	579		577		2		2
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	482		483		(1)		(1)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	771		794		(23)		(23)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	389		389				
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	470		507		(37)		(37)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	1,721		1,796		(75)		(75)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2017	433		444		(11)		(11)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	180		196		(16)		(16)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	325		344		(19)		(19)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	304		325		(21)		(21)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	675		734		(59)		(59)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	328		353		(25)		(25)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	520		550		(30)		(30)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	08-09-2011	06-27-2016	627		650		(23)		(23)
FEDEX CORP	P	11-20-2014	04-19-2016	2,152		2,588		(436)		(436)
GENERAL ELEC CO COM	P	12-23-2010	09-21-2016	2,043		1,223		820		820
HERSHEY FOODS	P	11-20-2014	06-08-2016	4,479		4,321		158		158
HESS CORPORATION	P	09-21-2009	09-28-2016	3,464		3,380		84		84
HOLLYFRONTIER CORPORATION	P	05-15-2015	06-08-2016	1,391		2,143		(752)		(752)

Federal Supporting Statements

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Your Social Security Number
63-6190924

Name(s) as shown on return

ESTELLE ABE & MARJORIE SANDERS TN FDN

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		GAIN OR LOSS	GAINS MINUS	
						OTHER BASIS			EXCESS OR	LOSSES
INTEL CORP COM	P	12-23-2010	09-21-2016	871		468		403	403	
INTERNATIONAL BUSINESS MACHINES	P	02-22-2012	02-16-2016	7,037		7,104		(67)	(67)	
INTUIT	P	07-11-2013	06-08-2016	2,897		1,729		1,168	1,168	
JP MORGAN CHASE & CO COM	P	11-03-2010	06-08-2016	642		377		265	265	
KRAFT FOOD INC	P	02-05-2010	02-09-2016	3,000		3,010		(10)	(10)	
MCKESSON HBOC INC	P	05-10-2013	02-05-2016	2,838		2,071		767	767	
MEAD JOHNSON NUTRITION COMPANY	P	11-20-2014	02-05-2016	1,392		2,030		(638)	(638)	
MOLSON COORS BREWING CO	P	09-23-2014	03-08-2016	1,022		1,008		14	14	
NEXTERA ENERGY INC	P	12-23-2010	06-08-2016	1,332		577		755	755	
NIKE INC CLASS B	P	05-15-2015	09-21-2016	3,828		3,652		176	176	
ORACLE CORPORATION	P	12-23-2010	06-08-2016	311		254		57	57	
PETROBRAS INTL FIN CO	P	10-22-2009	05-16-2016	2,748		2,997		(249)	(249)	
PHILLIPS 66	P	07-09-2014	02-05-2016	2,350		1,816		534	534	
QUALCOMM INC	P	11-03-2010	06-08-2016	383		318		65	65	
SCHLUMBERGER LTD COM	P	11-03-2010	02-05-2016	1,382		1,439		(57)	(57)	
STRYKER CORP	P	12-23-2010	06-08-2016	449		217		232	232	
SUNTRUST BANKS INC	P	05-15-2015	06-08-2016	469		466		3	3	
SUNTRUST BKS	P	10-28-2011	10-18-2016	3,013		2,999		14	14	
TALISMAN ENERGY INC	P	09-28-2009	03-31-2016	3,090		3,410		(320)	(320)	
THERMO FISHERS SCIENTIFIC INC	P	12-23-2010	06-08-2016	1,069		388		681	681	
3M CO	P	12-23-2010	06-08-2016	3,277		1,645		1,632	1,632	
UNION PAC CORP	P	07-09-2014	06-08-2016	900		1,208		(308)	(308)	
US TREASURY	P	03-13-2015	11-09-2016	1,007		990		17	17	
UNITED STATES TREASURY	P	05-08-2014	06-17-2016	35,658		35,581		77	77	
UNITED STATES TREASURY	P	05-08-2014	03-09-2016	14,026		13,051		975	975	
UNITED STATES TREASURY	P	05-08-2014	07-08-2016	5,000		5,000				
WALGREENS BOOTS ALLIANCE	P	11-10-2014	04-11-2016	1,036		998		38	38	
WASTE MANAGEMENT INC	P	05-15-2015	06-08-2016	491		400		91	91	
INVESCO LTD	P	07-09-2014	02-05-2016	1,190		1,655		(465)	(465)	
MEDTRONIC PLC	P	05-15-2015	06-08-2016	497		451		46	46	
TOTAL				230,156		225,821		4,335	4,335	

Federal Supporting Statements**2016 PG01**

Name(s) as shown on return

Your Social Security Number

ESTELLE ABE & MARJORIE SANDERS TN FDN

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 RECIPIENTS OF

SUBMISSION DEADLINE

NONE

RESTRICTIONS ON AWARD

THE RECIPIENT ORGANIZATION'S PURPOSE SHOULD BENEFIT THE PEOPLE OF FRANKLIN COUNTY.