

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

2949115315421 8
OMB No 1545-0052

2017

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation
ESTELLE ABE & MARJORIE SANDERS TN FDN

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1901 6TH AVE N 4TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
BIRMINGHAM, AL 35203

A Employer identification number
63-6190924

B Telephone number (see instructions)
(205) 264-5856

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

G Check all that apply
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **943,326**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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	30,877	30,877	30,877	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,007			
b	Gross sales price for all assets on line 6a 357,148				
7	Capital gain net income (from Part IV, line 2)		20,007		
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	50,884	50,884	30,877	
13	Compensation of officers, directors, trustees, etc	2,000	2,000		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	1,120	1,120		
c	Other professional fees (attach schedule) STM109	11,755	11,755		
17	Interest				
18	Taxes (attach schedule) (see instructions) STM110	181	181		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	1,232	1,232		
24	Total operating and administrative expenses. Add lines 13 through 23	16,288	16,288		0
25	Contributions, gifts, grants paid	45,300			45,300
26	Total expenses and disbursements. Add lines 24 and 25	61,588	16,288		45,300
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	(10,704)			
b	Net investment income (if negative, enter -0-)		34,596		
c	Adjusted net income (if negative, enter -0-)			30,877	

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JUL 13 2018

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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	7,275	91,557	91,557
	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)	886,171	790,788	851,769
	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)	893,446	882,345	943,326	
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. ☒			
	24 Unrestricted	(453)	(112)	
	25 Temporarily restricted			
	26 Permanently restricted	893,899	882,457	
	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)	893,446	882,345	
	31 Total liabilities and net assets/fund balances (see instructions)	893,446	882,345	

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	893,446
2 Enter amount from Part I, line 27a	2	(10,704)
3 Other increases not included in line 2 (itemize) STM115	3	158
4 Add lines 1, 2, and 3	4	882,900
5 Decreases not included in line 2 (itemize) STM116	5	555
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	882,345

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
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 357,148		337,141	20,007	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			20,007	
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	20,007
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	(86)

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

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

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

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

☐ Yes ☒ No

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

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))
2016	45,872	906,509	0.050603
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
2 Total of line 1, column (d)			2 0.247098
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.04942
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 858,111
5 Multiply line 4 by line 3			5 42,408
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 346
7 Add lines 5 and 6			7 42,754
8 Enter qualifying distributions from Part XII, line 4			8 45,300

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	346
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	346
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	346
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	458
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	458
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	112
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 112 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 the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? 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	Yes	No
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	Yes	No
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	Yes	No
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 2017, 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 ▶

16	Yes	No
		X

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.

1a	During the year, did the foundation (either directly or indirectly)	Yes	No
(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 2017?		X
1c			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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)		X
2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2017 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 2017)		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X
4b			

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS C SIMMONS PO BOX 1518, WINCHESTER, TN 37398	DIRECTOR 0.00	500	0	0
DAVID STEWART 1901 6TH AVE N 4TH FLOOR, AL 35203	DIRECTOR 0.00	500	0	0
BRENDA CANNON 1901 6TH AVE N 4TH FLOOR, AL 35203	DIRECTOR 0.00	500	0	0
MELINDA HUFFMAN 1901 6TH AVE N 4TH FLOOR, AL 35203	DIRECTOR 0.00	500	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

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	822,467
b	Average of monthly cash balances	1b	48,712
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	871,179
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	871,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,068
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	858,111
6	Minimum investment return. Enter 5% of line 5	6	42,906

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	42,906
2a	Tax on investment income for 2017 from Part VI, line 5	2a	346
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	346
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,560
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	42,560
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	42,560

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	45,300
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	45,300
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	346
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,954

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				42,560
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			45,183	
b Total for prior years				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 45,300				
a Applied to 2016, but not more than line 2a			45,183	
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 2017 distributable amount				117
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				42,443
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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				
FRANKLIN CO OLD JAIL MUSEUM 400 DINAH SHORE BLVD WINCHESTER, TN 37398	NA		MAINTENANCE & REPAIR OF MUSEUM BUILDING	7,000
ESTILL SPRINGS LIONS CLUB 1742 FLETCHER ROAD ESTILL SPRINGS, TN 37330	NA		ASSIST WITH VISION IMPAIRMENT NEEDS IN	2,500
WINCHESTER LIONS CLUB 202 OLD DECHERD RD WINCHESTER, TN 37398	NA		ASSIST WITH VISION IMPAIRMENT NEEDS IN FRANKLIN	3,000
DECHERD LIONS CLUB 113 LAKESIDE DRIVE DECHERD, TN 37324	NA		ASSIST WITH VISION IMPAIRMENT NEEDS IN FRANKLIN	2,500
WINGS OF HOPE WIDOWS MINISTRY INC 115 LAKE LANE WINCHESTER, TN 37398	NA		PURCHASE MATERIALS FOR A SUPPORT CLASS FOR	300
ALMOST HOME TRANSITIONAL HOUSING PO BOX 906 WINCHESTER, TN 37398	NA		PROVIDES UPKEEP ON THE TEMPORARY HOUSING DUPLEX	2,000
RAIN TEEN CENTER 1910 SHARP SPRINGS RD WINCHESTER, TN 37398	NA		PROVIDE SUPPORT & ENCOURAGEMENT FOR YOUTH	1,000
CROW CREEK VALLEY COMMUNITY CENTER PO BOX 8 SHERWOOD, TN 37376	NA		FUNDING TO ORGANIZE AS A	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				
FRIENDS OF FRANKLIN COUNTY LIBRARY PO BOX 1182 WINCHESTER, TN 37398	NA		PROVIDE ADDITION SUPPORT FOR LOCAL LIBRARY PROGRAM	2,500
VOLUNTEERS IN MEDICINE 855 DINAH SHORE BLVD WINCHESTER, TN 37398	NA		PROVIDES HEALTHCARE FOR UNINSURED	18,000
PARTNERS IN HEALING 109 WEST BLACKWELL STREET TULLAHOMA, TN 37388	NA		SUPPORT FOR FREE PRIMARY MEDICAL	5,000
CITIZENS FOR HOMELESS RELIEF INC 712 1ST AVE TULLAHOMA, TN 37388	NA		PROVIDE TEMPORARY HOUSING, ETC FOR THE HOMELESS	1,000
Total			3a	45,300
b Approved for future payment				
Total			3b	*

Federal Supporting Statements

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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 158

TOTAL 158

FORM 990PF - PART III - LINE 5 OTHER DECREASES SCHEDULE

PG01

STATEMENT #116

COST ADJUSTMENTS 555

TOTAL 555

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	346,069	466,793	529,973
INVESTMENTS-FIXED	540,102	323,995	321,796
TOTALS	886,171	790,788	851,769

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Name(s) as shown on return

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	2,000	2,000	0	0
TOTALS	2,000	2,000	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	132	132	0	0
TOTALS	1,232	1,232	0	0

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Name(s) as shown on return

ESTELLE ABE & MARJORIE SANDERS TN FDN

Your Social Security Number
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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	1,120	1,120	0	0
TOTALS	1,120	1,120	0	0

PG01

STATEMENT #109~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
TRUSTEE FEES	11,755	11,755	0	0
TOTALS	11,755	11,755	0	0

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Your Social Security Number

ESTELLE ABE & MARJORIE SANDERS TN FDN

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STATEMENT #110~

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

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGN TAXES PAID	181	181	0	0
TOTALS	181	181	0	0

Federal Supporting Statements

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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		GAINS MINUS EXCESS OR LOSSES
						OTHER BASIS	GAIN OR LOSS	
CAPITAL ONE FINANCIAL CORP	P	05-10-2017	12-06-2017	1,000		1,002	(2)	(2)
FEDERAL HOME LOAN MORTGAGE	P	04-07-2016	02-15-2017	76		80	(4)	(4)
FEDERAL HOME LOAN MORTGAGE	P	07-08-2016	04-17-2017	244		257	(13)	(13)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	02-05-2016	01-25-2017	31		35	(4)	(4)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	11-07-2016	07-25-2017	475		504	(29)	(29)
FEDERAL NATIONAL MORTGAGE ASSN POOL	P	03-07-2016	02-27-2017	47		50	(3)	(3)
GENERAL DYNAMICS CORP	P	09-16-2016	04-03-2017	375		302	73	73
GLAXOSMITHKLINE CAP PLC	P	06-14-2016	02-21-2017	5,006		5,000	6	6
ELI LILLY & CO	P	02-01-2017	06-16-2017	2,025		1,935	90	90
MATTEL INC	P	09-16-2016	04-03-2017	3,161		3,994	(833)	(833)
MICROCHIP TECHNOLOGY INC	P	06-03-2016	02-06-2017	2,171		1,634	537	537
REGAL ENTERTAINMENT GROUP A	P	03-01-2017	11-30-2017	1,847		1,977	(130)	(130)
STAPLES INC	P	03-01-2017	09-13-2017	2,276		2,022	254	254
US TREASURY	P	03-06-2017	12-06-2017	948		933	15	15
US TREASURY	P	07-27-2016	03-16-2017	6,971		7,014	(43)	(43)
ALPHABET INC CL C	P	01-21-2011	06-16-2017	1,904		611	1,293	1,293
APPLE INC	P	07-11-2013	04-03-2017	1,435		604	831	831
APPLE INC	P	05-01-2013	09-19-2017	3,991		3,993	(2)	(2)
BRISTOL MYERS SQUIBB CO	P	05-15-2015	02-06-2017	1,760		2,451	(691)	(691)
CVS HEALTH CORP	P	12-23-2010	02-06-2017	3,122		1,392	1,730	1,730
CA INC	P	04-16-2010	12-13-2017	3,146		3,047	99	99
CATERPILLAR INC	P	05-15-2013	11-10-2017			72	(72)	(72)
CHEVRON CORP	P	05-15-2013	08-28-2017	2,998		3,003	(5)	(5)
CITIGROUP INC	P	07-09-2014	11-30-2017	1,134		712	422	422
CITIGROUP INC	P	10-19-2015	12-06-2017	1,003		999	4	4
DEUTSCHE BANK	P	02-13-2015	12-06-2017	1,000		1,000		
EXXON MOBIL CORP	P	05-15-2015	04-03-2017	3,344		3,148	196	196
FACEBOOK INC	P	05-15-2015	11-30-2017	1,406		650	756	756
FEDERAL HOME LOAN MTG	P	08-11-2011	07-17-2017	280		310	(30)	(30)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	06-15-2017	130		142	(12)	(12)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	06-15-2017	273		293	(20)	(20)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	07-17-2017	135		145	(10)	(10)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	08-15-2017	194		208	(14)	(14)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	05-15-2017	698		738	(40)	(40)

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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	EXCESS OR LOSSES
						OTHER BASIS			
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	06-15-2017	664		691		(27)	(27)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	06-15-2017	456		481		(25)	(25)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	10-18-2017	124		136		(12)	(12)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	220		249		(29)	(29)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	06-26-2017	359		381		(22)	(22)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	300		312		(12)	(12)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	177		191		(14)	(14)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	250		262		(12)	(12)
FEDERAL HOME LOAN MORTGAGE	P	08-11-2011	07-25-2017	193		206		(13)	(13)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	328		328			
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	570		591		(21)	(21)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	264		264			
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	289		318		(29)	(29)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	1,199		1,264		(65)	(65)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	319		329		(10)	(10)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	128		142		(14)	(14)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	139		148		(9)	(9)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	185		201		(16)	(16)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	330		364		(34)	(34)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	171		188		(17)	(17)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	234		250		(16)	(16)
FEDERAL NATIONAL MORTGAGE ASSN	P	08-11-2011	07-25-2017	358		375		(17)	(17)
FIDELITY INVESTMENT GR BOND	P	07-10-2014	12-04-2017	27,755		27,615		140	140
FORD MOTOR CREDIT CO LLC	P	06-11-2014	11-28-2017	7,000		7,000			
GENERAL ELECTRIC	P	08-25-2011	04-03-2017	1,945		1,784		161	161
JH HIGH YIELD	P	05-15-2015	12-04-2017	13,622		14,551		(929)	(929)
HONEYWELL INTERNATIONAL INC	P	03-18-2013	11-30-2017	771		362		409	409
IVY HIGH INCOME FUND	P	08-14-2012	12-04-2017	25,534		28,594		(3,060)	(3,060)
JPMORGAN CHASE & CO	P	12-23-2010	11-30-2017	1,777		672		1,105	1,105
JPMORGAN CORE BOND	P	07-10-2014	12-04-2017	26,657		26,887		(230)	(230)
LORD ABBETT SHRT	P	09-25-2012	12-04-2017	32,275		35,269		(2,994)	(2,994)
MARATHON OIL CORP	P	09-17-2015	03-09-2017	3,940		3,709		231	231
MICROCHIP TECH INC	P	09-09-2015	02-06-2017	2,985		1,896		1,089	1,089
MONDELEZ INTERNATIONAL INC	P	09-09-2015	11-30-2017	3,932		3,786		146	146

Federal Supporting Statements

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Name(s) as shown on return

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ESTELLE ABE & MARJORIE SANDERS TN FDN

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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
MORGAN STANLEY	P	10-20-2014	12-06-2017	1,037		1,003		34		34
NEXTERA ENERGY INC	P	12-23-2010	11-30-2017	475		157		318		318
PINCO FOREIGN BOND FUND	P	05-15-2015	12-04-2017	29,875		29,612		263		263
PEPSICO INC	P	10-09-2015	03-27-2017	2,996		2,996				
QUALCOMM INC	P	12-23-2010	02-06-2017	1,908		1,789		119		119
ROYAL BANK OF CANADA	P	09-17-2012	05-12-2017	7,000		6,998		2		2
SOUTHERN CO	P	12-16-2015	11-30-2017	4,047		3,614		433		433
STARBUCKS CORP	P	07-09-2014	11-30-2017	4,163		3,398		765		765
STRYKER CORP	P	12-23-2010	02-06-2017	2,208		975		1,233		1,233
SUNTRUST BANKS INC	P	05-15-2015	02-06-2017	1,090		804		286		286
TCW CORE FXD INCM	P	07-10-2014	12-04-2017	32,881		33,480		(599)		(599)
TARGET CORP CALLABLE	P	07-08-2008	02-09-2017	3,030		2,998		32		32
US TREASURY	P	08-04-2016	08-24-2017	2,968		3,000		(32)		(32)
UNITED HEALTH GROUP INC	P	07-21-2015	03-13-2017	3,002		3,001		1		1
VERIZON COMMUNICATIONS COM	P	12-23-2010	06-16-2017	790		604		186		186
VERTEX PHARMACEUTICALS INC	P	05-15-2015	04-25-2017	2,345		2,532		(187)		(187)
VIRTUS OPPORTUNITIES TR	P	07-10-2014	12-13-2017	20,928		17,935		2,993		2,993
WACHOVIA CORP	P	07-07-2009	03-20-2017	3,031		2,996		35		35
WALMART STORES INC	P	12-16-2015	02-06-2017	4,141		3,665		476		476
WHOLE FOODS MKT INC	P	06-03-2016	06-27-2017	2,460		1,947		513		513
MEDTRONIC PLC	P	05-15-2015	02-06-2017	3,548		3,584		(36)		(36)
SECURITIES LITIGATION SETTLEMENT PR			03-31-2017	13,169				13,169		13,169
TOTAL				357,148		337,141		20,007		20,007

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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.