

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.

2015

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE DAN AND MARGARET MADDOX CHARITABLE FUND		A Employer identification number 23-7017790
Number and street (or P.O. box number if mail is not delivered to street address) 100 TAYLOR STREET	Room/suite A-20	B Telephone number (615) 385-1006
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37208		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 45,889,366.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	137,965.	137,653.		STATEMENT 1
	4 Dividends and interest from securities	655,165.	655,165.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,302,370.			
	b Gross sales price for all assets on line 6a	13,708,836.			
	7 Capital gain net income (from Part IV, line 2)		1,302,370.		
	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)					
11 Other income	385,934.	394,626.		STATEMENT 3	
12 Total. Add lines 1 through 11	2,481,434.	2,489,814.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	143,000.	0.		121,550.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	26,518.	0.		22,540.
	16a Legal fees				
	b Accounting fees	18,000.	0.		0.
	c Other professional fees	18,070.	0.		11,271.
	17 Interest				
	18 Taxes	100,698.	26,137.		8,126.
	19 Depreciation and depletion	1,272.	0.		
	20 Occupancy	10,002.	0.		8,501.
	21 Travel, conferences, and meetings	8,326.	0.		7,077.
	22 Printing and publications				
	23 Other expenses	498,374.	458,739.		32,073.
	24 Total operating and administrative expenses. Add lines 13 through 23	824,260.	484,876.		211,138.
	25 Contributions, gifts, grants paid	2,173,300.			2,173,300.
26 Total expenses and disbursements. Add lines 24 and 25	2,997,560.	484,876.		2,384,438.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-516,126.				
b Net investment income (if negative, enter -0-)		2,004,938.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,068,966.	789,019.	789,019.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	5,822,678.	6,279,083.	7,668,830.
	c Investments - corporate bonds STMT 10	2,099,838.	2,181,944.	2,112,699.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	34,240,256.	33,425,923.	35,314,176.	
14 Land, buildings, and equipment: basis ▶ 5,565.				
Less: accumulated depreciation ▶ 923.	349.	4,642.	4,642.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	43,232,087.	42,680,611.	45,889,366.	
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			
	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 <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ... <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	43,232,087.	42,680,611.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds ...	0.	0.		
30 Total net assets or fund balances	43,232,087.	42,680,611.		
31 Total liabilities and net assets/fund balances	43,232,087.	42,680,611.		

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	43,232,087.
2 Enter amount from Part I, line 27a	2	-516,126.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	42,715,961.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	35,350.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,680,611.

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Part IV Capital Gains and Losses for Tax on Investment Income **SEE ATTACHED STATEMENTS**

(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			
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			
b			
c			
d			
e		12,406,466.	1,302,370.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			1,302,370.

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	1,302,370.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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	1,710,625.	48,694,716.	.035130
2013	2,324,211.	47,807,609.	.048616
2012	2,289,803.	46,315,236.	.049440
2011	2,455,832.	46,792,676.	.052483
2010	2,617,976.	45,699,143.	.057287

2 Total of line 1, column (d)	2	.242956
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	.048591
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	47,161,382.
5 Multiply line 4 by line 3	5	2,291,619.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,049.
7 Add lines 5 and 6	7	2,311,668.
8 Enter qualifying distributions from Part XII, line 4	8	2,384,438.

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.

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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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	20,049.
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	20,049.
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	20,049.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	67,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	87,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	66,951.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	66,951.	0.

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)? <i>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.</i>		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. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by 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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>TN</u>		
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> ? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities *(continued)*

	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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► <u>WWW.MADDOXCHARITABLEFUND.ORG</u>		
14 The books are in care of ► <u>REV. MARY K. FRISKICS-WARREN</u> Telephone no. ► <u>(615) 385-1006</u>		
Located at ► <u>100 TAYLOR STREET, A-20, NASHVILLE, TN</u> ZIP+4 ► <u>37208</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N/A	
and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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.

	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>	
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?		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	N/A	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	N/A	
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 2015?		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 propoganda, 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)? **N/A** **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? **N/A** 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? Yes No **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? **N/A** **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.

(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
SEE STATEMENT 12		143,000.	0.	21,953.

2 Compensation of five highest-paid employees (other than those included on line 1). 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**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIVERSIFIED TRUST - TWO AMERICAN CENTER, 3100 WEST END, NASHVILLE, TN 37203-1464	INVESTMENT ADVISOR	185,064.

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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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	46,275,990.
b	Average of monthly cash balances	1b	1,603,586.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	47,879,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,879,576.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	718,194.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,161,382.
6	Minimum investment return. Enter 5% of line 5	6	2,358,069.

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	2,358,069.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	20,049.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,049.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,338,020.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,338,020.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,338,020.

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	2,384,438.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	2,384,438.
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	5	20,049.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,364,389.

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.

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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				2,338,020.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			767,196.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,384,438.				
a Applied to 2014, but not more than line 2a ...			767,196.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,617,242.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				720,778.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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 ...				

THE DAN AND MARGARET MADDOX CHARITABLE FUND

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

1 a 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				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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:

THE DAN AND MARGARET MADDOX CHARITABLE FUND

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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				
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ART2STEM PROGRAM.	20,000.
ASSISTANCE LEAGUE OF NASHVILLE P.O. BOX 653 BRENTWOOD, TN 37024	NONE	PUBLIC	TO SUPPORT OPERATION SCHOOL BELL.	4,500.
BASS-N-BUDDIES 142 DIXON LANE CASTALIAN SPRINGS, TN 37031	NONE	PUBLIC	TO SUPPORT THE FISHING PROGRAM AND OUTDOOR EDUCATION PROGRAM.	1,500.
BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM.	199,000.
BIG BROTHERS/BIG SISTERS OF MID-TN 1704 CHARLOTTE AVE., STE. 130 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT HIGH SCHOOL & COLLEGE BIGS PROGRAM.	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,173,300.
b Approved for future payment				
BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM.	447,600.
Total ▶ 3b				447,600.

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 6851.715 SH FPA CRESCENT PORTFOLIO FUND CLASS I	P		02/26/15
b 13440.367 SH LEGG MASON BW GLOBAL OPP BOND FUND C	P	04/06/15	04/29/15
c 3992.016 SH LEGG MASON BW GLOBAL OP BOND FD CL I	P	04/06/15	08/28/15
d 23275.024 SH LOOMIS SAYLES SENIOR FLOATING RATE A	P	04/06/15	04/29/15
e 10437.376 SH LOOMIS SAYLES SENIOR FLOATING RATE A	P	04/06/15	08/28/15
f 12647.532 SH PIMCO ALL ASSET FUND CLASS I	P		02/26/15
g 16653.291 SH PIMCO INCOME FUND-INS	P	04/06/15	04/29/15
h 7598.039 SH PIMCO INCOME FUND - INS	P	04/06/15	08/28/15
i 3674.121 SH TORTOISE MLP & PIPELINE FUND-INS	P	09/30/14	01/29/15
j 15687.852 SH WHITEBOX TACTICAL OPP FUND-INS	P	10/30/14	02/26/15
k 2368.212 SH FPA CRESCENT PORTFOLIO FUND CLASS I	P		02/26/15
l 8778.571 SH LAZARD EMERGING MARKETS CORE EQUITY P	P	04/03/14	05/28/15
m 9309.967 SH LAZARD EMERGING MARKETS CORE EQUITY P	P		10/29/15
n 4273.504 SH PIMCO ALL ASSET FUND CLASS I	P		01/29/15
o 8629.301 SH PIMCO ALL ASSET FUND CLASS I	P		02/26/15

(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 234,754.		232,500.	2,254.
b 146,500.		146,903.	-403.
c 40,000.		43,633.	-3,633.
d 239,500.		238,569.	931.
e 105,000.		106,983.	-1,983.
f 149,114.		153,500.	-4,386.
g 207,500.		207,333.	167.
h 93,000.		94,596.	-1,596.
i 57,500.		69,324.	-11,824.
j 183,548.		195,000.	-11,452.
k 81,140.		67,605.	13,535.
l 92,175.		86,381.	5,794.
m 85,000.		92,146.	-7,146.
n 50,000.		51,414.	-1,414.
o 101,739.		103,341.	-1,602.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,254.
b			-403.
c			-3,633.
d			931.
e			-1,983.
f			-4,386.
g			167.
h			-1,596.
i			-11,824.
j			-11,452.
k			13,535.
l			5,794.
m			-7,146.
n			-1,414.
o			-1,602.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 30581.04 SH RIVERPARK ST HIGH YIELD FUND INSTL CL	P	09/27/13	08/28/15
b 1183 SH UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	P	07/26/13	01/29/15
c 1125 SH UBS AG JERSEY BRH E TRACS LKD TO ALERIAN	P	07/26/13	05/28/15
d 575.555 SH VANGUARD INSTITUTIONAL INDEX FD	P	09/30/14	10/29/15
e 3131.8 SH VANGUARD INSTITUTIONAL INDEX FD	P		12/30/15
f 726 SH VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND A	P	05/01/14	05/28/15
g 2500 SH VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND	P	10/30/14	12/30/15
h 6333.112 SH WHITEBOX TACTICAL OPP FUND-INS	P		02/26/15
i 41604.35 SH DTC MULTI-STRATEGY FUND COMMON	P	02/27/15	03/31/15
j 5617.376 SH DTC MULTI-STRATEGY FUND COMMON	P	02/27/15	04/30/15
k 49313.899 SH DTC MULTI-STRATEGY FUND COMMON	P	02/27/15	05/29/15
l 132201.251 SH DTC MULTI-STRATEGY FUND COMMON	P	02/27/15	08/31/15
m 16527.626 SH CORE FIXED INCOME FUND	P	04/30/13	08/31/15
n 7886.718 SH DTC CREDIT OPP COMMON FUND	P		01/30/15
o 4677.186 SH DTC CREDIT OPP COMMON FUND	P	02/28/13	02/27/15

(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 300,000.		305,810.	-5,810.
b 44,816.		46,440.	-1,624.
c 43,329.		44,163.	-834.
d 110,000.		104,060.	5,940.
e 590,000.		553,781.	36,219.
f 59,150.		55,013.	4,137.
g 197,360.		194,711.	2,649.
h 74,097.		73,672.	425.
i 400,000.		405,497.	-5,497.
j 55,000.		54,739.	261.
k 480,000.		479,182.	818.
l 1,190,000.		1,271,728.	-81,728.
m 158,000.		165,486.	-7,486.
n 115,000.		115,223.	-223.
o 68,500.		67,986.	514.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-5,810.
b			-1,624.
c			-834.
d			5,940.
e			36,219.
f			4,137.
g			2,649.
h			425.
i			-5,497.
j			261.
k			818.
l			-81,728.
m			-7,486.
n			-223.
o			514.

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
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). If (loss), enter "-0-" in Part I, line 8	3

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 137361.152 SH DTC CREDIT OPP COMMON FUND	P		03/31/15
b 6287.036 SH INTERNATIONAL EQUITY FUND	P		05/29/15
c 5050.527 SH INTERNATIONAL EQUITY FUND	P	04/30/14	10/30/15
d 9221.586 SH SHORT DURATION FIXED INCOME FUND	P	04/30/13	01/30/15
e 46855.323 SH SHORT DURATION FIXED INCOME FUND	P	04/30/13	08/31/15
f 36312.849 SH VANGUARD TOTAL BOND MARKET INDEX FUN	P	08/01/11	08/28/15
g FROM K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBA	P		
h FROM K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBA	P		
i FROM K-1: METROPOLITAN REAL ESTATE PARTNERS SCIF,	P		
j FROM K-1: DTC PRIVATE EQUITY IV, LP	P		
k FROM K-1: DTC PRIVATE EQUITY IV, LP	P		
l FROM K-1: CORE FIXED INCOME CTF	P		
m FROM K-1: CORE FIXED INCOME CTF	P		
n FROM K-1: INTERNATIONAL EQUITY CTF	P		
o FROM K-1: INTERNATIONAL EQUITY CTF	P		

(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 2,015,772.		1,981,176.	34,596.
b 171,000.		175,361.	-4,361.
c 130,000.		140,874.	-10,874.
d 60,000.		61,079.	-1,079.
e 300,000.		308,308.	-8,308.
f 390,000.		394,358.	-4,358.
g		345.	-345.
h 72,159.			72,159.
i 40,711.			40,711.
j 5,097.			5,097.
k 51,991.			51,991.
l		1,019.	-1,019.
m		2,052.	-2,052.
n		53,384.	-53,384.
o 171,752.			171,752.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			34,596.
b			-4,361.
c			-10,874.
d			-1,079.
e			-8,308.
f			-4,358.
g			-345.
h			72,159.
i			40,711.
j			5,097.
k			51,991.
l			-1,019.
m			-2,052.
n			-53,384.
o			171,752.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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 FROM K-1: DTC MULTI-STRATEGY CTF	P		
b FROM K-1: DTC MULTI-STRATEGY CTF	P		
c FROM K-1: DTC SHORT DURATION FIXED INC CTF	P		
d FROM K-1: DTC SHORT DURATION FIXED INC CTF	P		
e FROM 1099 - DTC CAPITAL GAIN DISTRIBUTION	P		
f FROM K-1: DTC EQUITY OPPOR CTF	P		
g FROM K-1: DTC EQUITY OPPOR CTF	P		
h FROM K-1: DTC CREDIT OPPOR	P		
i FROM K-1: DTC CREDIT OPPOR	P		
j 36,495.071 SH FINTAN INVESTMENTS LTD	P		
k			
l			
m			
n			
o			

(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		25,484.	-25,484.
b		32,191.	-32,191.
c		3,247.	-3,247.
d		15,030.	-15,030.
e	4,438.		4,438.
f		2,828.	-2,828.
g	146,006.		146,006.
h		22,863.	-22,863.
i	22,086.		22,086.
j	4,376,102.	3,360,148.	1,015,954.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			-25,484.
b			-32,191.
c			-3,247.
d			-15,030.
e			4,438.
f			-2,828.
g			146,006.
h			-22,863.
i			22,086.
j			1,015,954.
k			
l			
m			
n			
o			

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	1,302,370.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BOOK 'EM 421 GREAT CIRCLE ROAD, STE. 100A NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM.	6,000.
BOYS & GIRLS CLUB OF MAURY CO 210 W. 8TH ST COLUMBIA, TN 38401	NONE	PUBLIC	TO SUPPORT THE "GREAT FUTURES" ACADEMIC MENTORING PROGRAM.	25,000.
CANNON COUNTY YOUTH DREAM 174 MAPLE DR. WOODBURY, TN 37190	NONE	PUBLIC	TO SUPPORT THE MINI-GRANT PROGRAM FOR CANNON CTY TEACHERS.	6,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST, STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE.	31,300.
CENTER FOR REFUGEES & IMMIGRANTS OF TN 295 PLUS PARK BLVD, STE 102 NASHVILLE, TN 37217	NONE	PUBLIC	TO SUPPORT THE REFUGEE AND IMMIGRANT STUDENTS EMPOWERED AFTER-SCHOOL PROGRAM.	15,000.
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS.COM.	5,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE SCHOOL SUPPLY GIVEAWAY PROGRAM.	5,300.
CUMBERLAND RIVER COMPACT 1312 3RD AVE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	TO SUPPORT WATER COLLABORATIVE PLANNING AND THE MILL CREEK HABITAT CONNECTIVITY AND STREAM HEALT PRG	35,000.
DISCOVERY CENTER 502 E. BROAD STREET MURFREESBORO, TN 37130	NONE	PUBLIC	TO SUPPORT THE EDUCATIONAL ENRICHMENT FOR ELEMENTARY STUDENTS PROGRAM	5,000.
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE SUMMER LITERACY PROGRAM.	9,500.
Total from continuation sheets				1,873,300.

THE DAN AND MARGARET MADDOX CHARITABLE
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FANNIE BATTLE DAY HOME FOR CHILDREN 911 SHELBY AVE. NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	10,000.
FIFTYFORWARD 174 RAINS AVE. NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS (FLIP) PROGRAM.	38,000.
FRANKTOWN OPEN HEARTS 1095 WEST MCEWEN FRANKLIN, TN 37067	NONE	PUBLIC	TO SUPPORT WILDLIFE TRIPS AND HUNTING PROGRAM.	5,600.
GALLATIN SHALOM ZONE 600 SMALL STREET NASHVILLE, TN 37066	NONE	PUBLIC	TO SUPPORT THE ACHIEVEMENT IN THE MAKING PROGRAM.	27,000.
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE L.E.A.D. PROGRAM FOR LOW-INCOME GIRLS.	60,000.
GOVERNOR'S BOOKS FROM BIRTH FOUNDATION 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT RURAL COUNTIES IN MIDDLE TENNESSEE.	25,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESCALES STREET NW, SUITE 404 WASHINGTON, DC 20036	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS.	1,300.
HANDS ON NASHVILLE 209 10TH AVE. SOUTH, STE. 318 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE YOUTH VOLUNTEER CORPS LEADERSHIP PROGRAM.	65,000.
HARVEST HANDS COMMUNITY DEVELOPMENT CORPORATION 424 HUMPHREYS ST NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE ELEMENTARY AFTERSCHOOL PROGRAM.	15,000.
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT HOMEWORK ASSISTANCE FOR MIDDLE TENNESSEE RURAL COUNTIES AND PHONE LITERACY PROGRAM.	30,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
IN FULL MOTION, INC. P.O. BOX 70270 NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE ACT PREPARATION PROGRAM.	25,000.
JUNIOR ACHIEVEMENT OF MIDDLE TN, INC. 120 POWELL PLACE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT JA'S FINANCIAL AND LIFE SKILLS EDUCATION PROGRAM.	20,000.
KING'S DAUGHTERS CHILD DEVELOPEMENT CENTER 590 N. DUPONT STREET MADISON, TN 37215	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	15,000.
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS ST NSAHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE KIPP THROUGH COLLEGE PROGRAM.	10,000.
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD, TN 38462	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS THROUGH A CHALLENGE GRANT.	10,000.
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT TRANSITIONAL COACHES AT TOP FLOOR STRATFORD AND COLLEGE ZONE MAPLEWOOD.	79,000.
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM.	46,000.
MIDDLE TN COUNCIL, BOY SCOUTS OF AMERICA 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM.	50,000.
MONROE HARDING, INC. 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE RESIDENTIAL EDUCATION ENRICHMENT PROGRAMS.	55,500.
NASHVILLE INTERNATIONAL CENTER FOR ENPOWERMENT 3221 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT PROGRAM.	20,000.
Total from continuation sheets				

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

23-7017790

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVENUE SOUTH, SUITE 202 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE BLUE RIBBON TEACHER AWARD	5,000.
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE NATION'S ACADEMY	10,000.
NATURE CONSERVANCY, TENNESSEE CHAPTER 2021 21ST AVE. SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT ENVIRONMENTAL CONSERVATION STRATEGIES FOR MILL CREEK WATERSHED.	30,000.
OASIS CENTER 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER.	50,000.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD, STE. 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READING & MATH PARTNERS PROGRAMS.	16,500.
PRESTON TAYLOR MINISTRIES P.O. BOX 90442 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL PROGRAM.	10,000.
RICHLAND CREEK WATERSHED ALLIANCE (RCWA) PO BOX 92016 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE WATER COLLABORATIVE PLANNING.	5,000.
ROCKETTOWN OF MIDDLE TN PO BOX 331129 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ROCKETTOWN PRODUCTIONS.	17,000.
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE SALAMA INSTITUTE.	37,000.
SECOND HARVEST 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE EMERGENCY WINTER RESPONSE.	135,000.
Total from continuation sheets				

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

23-7017790

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, STE 350 ATLANTA, GA 30303	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS.	4,800.
SOUTHERN WORD INC. 1704 CHARLOTTE AVENUE, SUITE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE MENTORING AND MODELING LITERACY PROGRAM.	20,000.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	12,500.
TEACH FOR AMERICA INC. 220 ATHENS WAY, STE 300 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT TEACHER LEADERSHIP DEVELOPMENT.	75,000.
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY, STE E-250 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE FISH HABITAT RESTORATION INITIATIVE AND WATER COLLABORATIVE PLANNING	45,000.
TENNESSEE JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT LEGAL WORK FOR SPECIAL IMMIGRANT JUVENILE STATUS AND DEFERRED ACTION FOR CHILDHOOD ARRIVALS, TO	30,000.
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE., STE. 200 NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE OPERATING SUPPORT.	75,000.
TENNESSEE WILDLIFE RESOURCES FOUNDATION 5000 LINBAR DRIVE, STE. 265 NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT TENNESSEE OUTDOORS YOUTH SUMMIT.	40,000.
THE LAND TRUST FOR TENNESSEE 209 10TH AVE SOUTH, STE 511 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE OPERATING SUPPORT.	50,000.
URBAN LEAGUE OF MIDDLE TN 2214 ROSA PARKS, STE 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT NULITES PROJECT READY COLLEGE ACCESS PROGRAM.	15,000.
Total from continuation sheets				

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

23-7017790

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WAYNE REED CHRISTIAN CHILDCARE CENTER 11B LINDSLEY AVE. NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	10,000.
YOUNG MEN'S CHRISTIAN ASSOC. OF MID-TN 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE OPERATING SUPPORT FOR THE MARGARET MADDOX YMCA.	125,000.
YOUTH VILLAGES 3310 PERIMETER HILL DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE TRANSITIONAL LIVING PROGRAM.	10,000.
YWCA 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE GIRLS INC. PROGRAM.	50,000.
BOYS & GIRLS CLUB OF RUTHERFORD CO 820 JONES BLVD MURFREESBORO, TN 37129	NONE	PUBLIC	TO SUPPORT THE GOALS FOR GRADUATION PROGRAM	15,000.
COMMUNITY NASHVILLE 1704 CHARLOTTE PIKE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE 44TH ANNUAL HUMAN RELATIONS AWARD DINNER	3,000.
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT ESCALERA PROGRAM AND TO PROVIDE PARK SPACE FOR PRE-K AND LOW INCOME YOUTH.	60,000.
EIGHTEENTH AVENUE FAMILY ENRICHMENT CENTER 1811 OSAGE STREET NASHVILLE, TN 37208	NONE	PUBLIC	TO SUPPORT THE P.R.E.S.S. FORWARD SUMMER ENRICHMENT PROGRAM	5,000.
FAMILY RECONCILIATION CENTER PO BOX 90827 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE FAMILY RECONCILIATION TEEN PROGRAM	12,000.
GENTRYS EDUCATION CENTER AT THE STORE FRONT INC 4221 WARREN ROAD FRANKLIN, TN 37067	NONE	PUBLIC	TO SUPPORT THE STEM AFTERSCHOOL PROGRAM	10,000.
Total from continuation sheets				

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GRACE M EATON CHILDCARE 1708 PEARL STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM	9,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 1100 SEBASTOPOL, CA 95473	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	2,000.
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1127 FRANKLIN, TN 37065	NONE	PUBLIC	TO SUPPORT THE STATE SCENIC HARPETH RIVER BASIN ASSOCIATION AND RESTORATION PROJECT	45,000.
LEARNING MATTERS PO BOX 150175 NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SUMMER READING PROGRAM IN THE HARD BARGAIN COMMUNITY	7,000.
OPERATION ANDREW GROUP, INC. 95 WHITE BRIDGE RD STE 506 NASHVILLE, TN 37205	NONE	PUBLIC	TO SUPPORT THE UNITED4HOPE PARTNERSHIP WITH MNPS HIGH PRIORITY SCHOOLS.	10,000.
PROJECT TRANSFORMATION 522 RUSSELL ST NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL LITERACY PROGRAM	10,000.
SAFE HAVEN FAMILY SHELTER 1234 THIRD AVENUE SOUTH NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE SUMMER ENRICHMENT EXPERIENCE FOR DESERVING STUDENTS (SEEDS) PROGRAM.	10,000.
STARS 1704 CHARLOTTE AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT STUDENT ASSISTANCE SERVICES	15,000.
STEM PREPARATORY ACADEMY 1162 FOSTER AVENUE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE NASHVILLE INTERNATIONAL ACADEMY LANGUAGE PROGRAM.	22,000.
TENNESSEE PARKS AND GREENWAY FOUNDATION 117 30TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT STRATEGIES TO PROTECT NASHVILLE'S WILDLIFE CONSERVATION CORRIDOR.	10,000.
Total from continuation sheets				

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - TENNESSEE JUSTICE FOR OUR NEIGHBORS
TO SUPPORT LEGAL WORK FOR SPECIAL IMMIGRANT JUVENILE STATUS AND
DEFERRED ACTION FOR CHILDHOOD ARRIVALS, TO PROVIDE MATCH DOLLARS FOR
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES DACA.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1: CORE FIXED INCOME CTF	49,262.	49,262.	
K-1: DTC CREDIT OPPORTUNITY FUND	11,117.	11,117.	
K-1: DTC SHORT DURATION FIXED INCOME CTF	54,926.	54,926.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	4,260.	4,260.	
K-1: DTC MULTI-STRATEGY FC	312.	0.	
K-1: DTC PRIVATE EQUITY IV, LP	6,713.	6,713.	
K-1: DTC PRIVATE EQUITY V-Q, LP	3,476.	3,476.	
K-1: METROPOLITAN REAL ESTATE MONEY MARKET	6,269.	6,269.	
PINNACLE BANK	1,099.	1,099.	
	531.	531.	
TOTAL TO PART I, LINE 3	137,965.	137,653.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DTC FORM 1099	382,276.	0.	382,276.	382,276.	
K-1: CORE FIXED INCOME CTF	1,524.	0.	1,524.	1,524.	
K-1: DTC CREDIT OPPORTUNITY FUND	2,398.	0.	2,398.	2,398.	
K-1: DTC EQUITY OPPORTUNITY CTF	63,524.	0.	63,524.	63,524.	
K-1: DTC MULTI-STRATEGY CTF	27,371.	0.	27,371.	27,371.	
K-1: DTC PRIVATE EQUITY IV, LP	1,831.	0.	1,831.	1,831.	
K-1: DTC SHORT DURATION FIXED INCOME CTF	20.	0.	20.	20.	
K-1: INTERNATIONAL EQUITY CTF	160,805.	0.	160,805.	160,805.	
K-1: METROPOLITAN REAL ESTATE PARTNERS	15,138.	0.	15,138.	15,138.	
K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	278.	0.	278.	278.	
TO PART I, LINE 4	655,165.	0.	655,165.	655,165.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1:METRO REAL ESTATE	28,562.	22,157.	
K-1: DTC CREDIT OPP	-57,137.	-57,137.	
K-1: DTC SHORT DURATION	1,877.	1,877.	
K-1: DTC PRIVATE EQ IV	-28,127.	1,435.	
K-1: DTC EQUITY OPP	864.	864.	
K-1: BROAD BASED COMSUMER DTC	288,412.	288,412.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	41,031.	41,031.	
K-1: CORE FIXED INCOME CTF	112,515.	92,019.	
K-1: DTC PRIVATE EQ V	1,277.	1,277.	
K-1: INTERNATIONAL EQUITY CTF	-3,514.	2,517.	
	174.	174.	
TOTAL TO FORM 990-PF, PART I, LINE 11	385,934.	394,626.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	18,000.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTRACT SUPPORT	1,964.	0.		1,964.
PAYROLL SERVICE	744.	0.		632.
CONSULTANTS	15,362.	0.		8,675.
TO FORM 990-PF, PG 1, LN 16C	18,070.	0.		11,271.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	9,561.	0.		8,126.
FEDERAL INCOME TAX FROM K-1'S: FOREIGN	65,000.	0.		0.
INCOME TAXES	26,137.	26,137.		0.
TO FORM 990-PF, PG 1, LN 18	100,698.	26,137.		8,126.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD & COMMITTEE ACTIVITIES	4,290.	0.		3,218.
INSURANCE	10,738.	0.		8,054.
INVESTMENT EXPENSES	185,064.	185,064.		0.
K-1: BROAD BASED CONSUMER	18,351.	18,351.		0.
K-1: CORE FIXED INCOME	2,703.	2,703.		0.
K-1: DTC CREDIT OPPORTUNITY FUND	2,545.	2,545.		0.
K-1: DTC EQUITY OPP COMMON	7,065.	7,065.		0.
K-1: DTC PRIVATE EQUITY IV, LP	77,259.	77,259.		0.
K-1: DTC PRIVATE EQUITY V-Q, LP	54,528.	54,528.		0.
K-1: DTC SHORT DURATION FIXED INCOME	3,282.	3,282.		0.
K-1: INTERNATIONAL EQUITY COMMON TRUST	20,123.	20,123.		0.
K-1: METRO REAL ESTATE PARTNERS	21,418.	21,418.		0.
K-1: METRO REAL ESTATE PARTNERS SECONDARY	64,729.	64,729.		0.
K-1: DTC MULTI-STRATEGY CTF	1,672.	1,672.		0.
MISCELLANEOUS	811.	0.		689.
OFFICE EXPENSE	23,796.	0.		20,112.
TO FORM 990-PF, PG 1, LN 23	498,374.	458,739.		32,073.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
DIFFERENCE BETWEEN 1099 INCOME AND CASH RECEIVED	7,073.
BASIS ADJUSTMENT OF ASSET SOLD	28,277.
TOTAL TO FORM 990-PF, PART III, LINE 5	35,350.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD DIV APPRECIATION	2,434,657.	3,089,794.
VANGUARD INSTITUTIONAL INDEX FD	2,496,926.	3,238,971.
VANGUARD EXTENDED MARKET INDEX FUND	1,347,500.	1,340,065.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,279,083.	7,668,830.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MARKET INDEX	1,853,980.	1,820,142.
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CL I	327,964.	292,557.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,181,944.	2,112,699.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DTC INTERNATIONAL EQUITY COMMON TRUST FUND	COST	6,771,422.	6,706,104.
DTC CREDIT OPPORTUNITY COMMON FUND	COST	0.	0.
FINTAN INVESTMENTS LTD	COST	35,309.	50,207.
WINSTON GLOBAL	COST	7,312,015.	10,336,528.
UBS E-TRACS ALERIAN INFRASTR	COST	1,362,374.	1,160,798.
DTC EQUITY OPPORTUNITY FUND	COST	2,773,517.	2,682,849.
METRO REAL ESTATE PARTNERS GLOBAL V, LP	COST	664,694.	794,474.
DTC PRIVATE EQUITY IV, LP	COST	1,320,000.	1,320,000.
PIMCO ALL ASSET FUND CLASS I	COST	0.	0.
FPA CRESCENT PORTFOLIO FUND CLASS I	COST	0.	0.
RIVERPARK SHORT TERM HIGH YIELD FUND	COST	1,300,529.	1,271,171.
WHITEBOX TACTICAL OPPORTUNITIES FUND - INS	COST	0.	0.
DTC SHORT DURATION FIXED INCOME	COST	1,294,325.	1,262,373.
DTC CORE FIXED INCOME CTF	COST	1,251,607.	1,203,348.
BROAD BASED CONSUMER CREDIT FUND	COST	3,650,000.	3,650,000.
LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INST.	COST	1,249,173.	1,112,450.
TORTOISE MLP & PIPELINE FUND - INS.	COST	1,721,382.	1,131,979.
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y	COST	484,448.	448,528.
PIMCO INCOME FIND - INS	COST	469,071.	446,276.
DTC PRIVATE EQUITY V-Q LP	COST	702,000.	702,000.
DTC MULTI-STRATEGY FUND COMMON	COST	734,290.	705,324.
METROPOLITAN REAL ESTATE PARTNERS SCIF	COST	329,767.	329,767.
TOTAL TO FORM 990-PF, PART II, LINE 13		33,425,923.	35,314,176.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARY K. FRISKICS-WARREN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	EXECUTIVE DIRECTOR 40.00	143,000.	0.	21,953.
TOMMYE WORKING 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	SECRETARY 2.00	0.	0.	0.
DAVID ESQUIVEL 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
JOE RUSSELL 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TREASURER 1.00	0.	0.	0.
SHIRLEY ZEITLIN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 2.00	0.	0.	0.
LISA WILTSHIRE 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
KAY SIMMONS 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	CHAIR 2.00	0.	0.	0.
LAUREN BRISKY 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
GREG BURNS 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
LESHANE GREENHILL 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.

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WILL MARTIN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	VICE CHAIR 1.00	0.	0.	0.
BRENDA WYNN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
SALLIE BAILEY 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
MAC PIRKLE 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>143,000.</u>	<u>0.</u>	<u>21,953.</u>
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAN AND MARGARET MADDOX CHARITABLE TRUST, ATTN: MARY K. FIRSKICS-WARREN
100 TAYLOR STREET, SUITE A -20
NASHVILLE, TN 37208

TELEPHONE NUMBER

615-385-1006

FORM AND CONTENT OF APPLICATIONS

APPLICATION IS FILED ONLINE AT WWW.MADDOXCHARITABLEFUND.ORG

ONLINE APPLICATION INCLUDES: ORGANIZATION HISTORY, PROGRAM DESCRIPTIONS,
OUTCOMES AND BUDGET (ON REQUIRED FORM).

ALL APPLICANTS ARE REQUIRED TO HAVE AN UP-TO-DATE GIVINGMATTERS.COM
PROFILE.

ANY SUBMISSION DEADLINES

JANUARY 15 OF EACH YEAR. SEE WEB SITE AT WWW.MADDOXCHARITABLEFUND.ORG FOR
MORE DETAILS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

MIDDLE TENNESSEE COUNTIES IN THE AREAS OF EDUCATION, LOW INCOME YOUTH AND
PROGRAMS THAT SUPPORT AND PROTECT WILDLIFE HABITATS, ESPECIALLY THOSE
IMPORTANT FOR HUNTING AND FISHING. A DETAILED FREQUENTLY ASKED QUESTIONS
IS ON THE WEB SITE AT WWW.MADDOXCHARITABLEFUND.ORG DURING THE GRANT SEASON.

FORM 990-PF

OTHER REVENUE

STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1:METRO REAL ESTATE	531390	6,405.	14	22,157.	
K-1: DTC CREDIT OPP			14	-57,137.	
K-1: DTC SHORT DURATION			14	1,877.	
K-1: DTC PRIVATE EQ IV	900099	-29,562.	14	1,435.	
K-1: DTC EQUITY OPP			14	864.	
K-1: BROAD BASED COMSUMER DTC			14	288,412.	
K-1: METROPOLITAN REAL ESTATE SECONDARY		20,496.	14	92,019.	
K-1: CORE FIXED INCOME CTF			14	1,277.	
K-1: DTC PRIVATE EQ V		-6,031.	14	2,517.	
K-1: INTERNATIONAL EQUITY CTF			14	174.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-8,692.		394,626.	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE DAN AND MARGARET MADDOX CHARITABLE FUND	Employer identification number (EIN) or 23-7017790
	Number, street, and room or suite no. If a P.O. box, see instructions. 100 TAYLOR STREET, NO. A-20	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NASHVILLE, TN 37208	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

REV. MARY K. FRISKICS-WARREN

• The books are in the care of **100 TAYLOR STREET, A-20 - NASHVILLE, TN 37208**
Telephone No. **(615) 385-1006** Fax No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2016**.

5 For calendar year **2015**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO PREPARE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	87,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	87,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title Date