

	2013	2012	DIFF
REVENUE PER BOOKS			
INTEREST ON SAVINGS/TEMP CASH INVEST.....	319,602	240,186	79,416
DIVIDENDS & INTEREST FROM SECURITIES.....	543,509	742,820	-199,311
NET GAIN (LOSS) - NONINV. ASSETS/DISP.....	1,835,406	649,836	1,185,570
OTHER INCOME.....	135,290	70,895	64,395
TOTAL REVENUE.....	2,833,807	1,703,737	1,130,070
EXPENSES PER BOOKS			
COMPENSATION OF OFFICERS, DIR, ETC.....	125,000	113,000	12,000
PENSION PLANS, EMPLOYEE BENEFITS.....	22,286	20,379	1,907
ACCOUNTING FEES.....	19,300	16,500	2,800
OTHER PROFESSIONAL FEES.....	70,851	164,424	-93,573
TAXES.....	49,071	80,824	-31,753
DEPRECIATION.....	381	261	120
OCCUPANCY.....	4,200	4,200	0
TRAVEL, CONFERENCES, AND MEETINGS.....	5,737	5,671	66
OTHER EXPENSES.....	339,431	312,429	27,002
TOTAL OPERATING/ADMINISTRATIVE EXP.....	636,257	717,688	-81,431
CONTRIBUTIONS, GIFTS, GRANTS PAID.....	2,128,864	2,060,779	68,085
TOTAL EXPENSES.....	2,765,121	2,778,467	-13,346
EXCESS OF REVENUE OVER EXPENSES.....	68,686	-1,074,730	1,143,416
NET INVESTMENT REVENUE			
INTEREST ON SAVINGS/TEMP CASH INVEST.....	319,135	240,186	78,949
DIVIDENDS & INTEREST FROM SECURITIES.....	543,509	742,820	-199,311
CAPITAL GAIN NET INCOME.....	1,842,265	661,816	1,180,449
OTHER INCOME.....	168,200	87,225	80,975
TOTAL REVENUE.....	2,873,109	1,732,047	1,141,062
NET INVESTMENT EXPENSES			
TAXES.....	15,700	19,579	-3,879
OTHER EXPENSES.....	316,947	290,277	26,670
TOTAL OPERATING/ADMINISTRATIVE EXP.....	332,647	309,856	22,791
TOTAL EXPENSES.....	332,647	309,856	22,791
NET INVESTMENT INCOME.....	2,540,462	1,422,191	1,118,271
TAX COMPUTATION			
TAX ON NET INVESTMENT INCOME.....	25,405	28,444	-3,039
TAX ON INVESTMENT INCOME.....	25,405	28,444	-3,039
PAYMENTS AND CREDITS			
OVERPAYMENT CREDITED FROM PRIOR YEAR.....	41,756	16,963	24,793
ESTIMATED TAX PAYMENTS.....	0	28,237	-28,237
TAX PAID WITH EXTENSION.....	30,000	25,000	5,000
TOTAL PAYMENTS AND CREDITS.....	71,756	70,200	1,556
REFUND OR AMOUNT DUE			
OVERPAYMENT.....	46,351	41,756	4,595
OVERPAYMENT CREDITED TO NEXT YEAR.....	46,351	41,756	4,595
TAX DUE.....	0	0	0
TAX RATES			
MARGINAL TAX RATE.....	1.0%	2.0%	-1.0%

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

2013

Department of the Treasury
Internal Revenue Service

▶ **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.

For calendar year 2013, or tax year beginning , 2013, and ending ,

THE DAN AND MARGARET MADDOX CHARITABLE
FUND
P.O. BOX 58493
NASHVILLE, TN 37205

A Employer identification number
23-7017790

B Telephone number (see the instructions)
(615) 385-1006

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
 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, column (c), line 16)
▶ \$ 48,260,843.

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)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	319,602.	319,135.		
	4 Dividends and interest from securities	543,509.	543,509.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,835,406.			
	b Gross sales price for all assets on line 6a	14,092,178.			
	7 Capital gain net income (from Part IV, line 2)		1,842,265.		
	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/(loss) (att sch)					
11 Other income (attach schedule)	SEE STATEMENT 1	135,290.	168,200.		
12 Total. Add lines 1 through 11	2,833,807.	2,873,109.	0.		
ADMINISTRATIVE AND EXPENSES	13 Compensation of officers, directors, trustees, etc.	125,000.			106,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	22,286.			18,943.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	19,300.			
	c Other prof fees (attach sch)	70,851.			36,775.
	17 Interest				
	18 Taxes (attach schedule)(see instrs)	49,071.	15,700.		7,115.
	19 Depreciation (attach sch) and depletion	381.			
	20 Occupancy	4,200.			3,570.
	21 Travel, conferences, and meetings	5,737.			4,876.
	22 Printing and publications				
	23 Other expenses (attach schedule)	SEE STATEMENT 6	339,431.	316,947.	17,818.
	24 Total operating and administrative expenses. Add lines 13 through 23	636,257.	332,647.		195,347.
	25 Contributions, gifts, grants paid PART XV	2,128,864.			2,128,864.
26 Total expenses and disbursements. Add lines 24 and 25	2,765,121.	332,647.	0.	2,324,211.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	68,686.				
b Net investment income (if negative, enter -0-)		2,540,462.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	537,305.	491,354.	491,354.
	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 sch.) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule) STATEMENT 7	3,986,627.	3,436,079.	4,516,955.
		c Investments — corporate bonds (attach schedule) STATEMENT 8	11,480,113.	4,831,822.	4,966,659.
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments — mortgage loans				
13	Investments — other (attach schedule) STATEMENT 9	26,540,301.	33,932,076.	38,285,145.	
14	Land, buildings, and equipment: basis ▶	1,142.			
	Less: accumulated depreciation (attach schedule) SEE STMT 10 ▶	412.	1,110.	730.	
15	Other assets (describe ▶				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	42,545,456.	42,692,061.	48,260,843.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & 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.	
FUNDS ASSETS	Foundations that follow SFAS 117, check here				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ... <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	42,545,456.	42,692,061.	
28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	42,545,456.	42,692,061.		
31	Total liabilities and net assets/fund balances (see instructions)	42,545,456.	42,692,061.		

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	42,545,456.
2	Enter amount from Part I, line 27a	2	68,686.
3	Other increases not included in line 2 (itemize)	3	77,919.
	▶ SEE STATEMENT 11		
4	Add lines 1, 2, and 3	4	42,692,061.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	42,692,061.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 12			
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			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
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	1,842,265.
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	0.

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 (column (b) divided by column (c))
	2012	2,289,803.	46,315,236.	0.049440
	2011	2,455,832.	46,792,676.	0.052483
	2010	2,617,976.	45,699,143.	0.057287
	2009	1,605,041.	45,880,219.	0.034983
	2008	337,040.	42,014,062.	0.008022

2 Total of line 1, column (d)	2	0.202215
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040443
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	47,807,609.
5 Multiply line 4 by line 3	5	1,933,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,405.
7 Add lines 5 and 6	7	1,958,888.
8 Enter qualifying distributions from Part XII, line 4	8	2,324,211.

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)

1 a 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 instrs)			
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	25,405.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	25,405.
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	25,405.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	41,756.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	30,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	71,756.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	46,351.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 46,351. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 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. . . . ▶ \$ 0. (2) On foundation managers. . . . ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . . ▶ \$ 0.		
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
4 a 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, column (c), and Part XV.</i>	X	
8 a 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> ? <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 2013 or the taxable year beginning in 2013 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).....	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).....	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ WWW.MADDOXCHARITABLEFUND.ORG				
14	The books are in care of ▶ REV. MARY K. FRISKICS-WARREN Telephone no. ▶ (615) 385-1006			
Located at ▶ 2323 21ST AVE. SOUTH NASHVILLE TN ZIP + 4 ▶ 37212				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here..... N/A. ▶ <input type="checkbox"/>	15		N/A
and enter the amount of tax-exempt interest received or accrued during the year.....				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	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		
1 b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?..... Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1 b	N/A
1 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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.).....	2 b	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. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	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 2013 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 2013.)	3 b	N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

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

5 a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? Yes No

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).

6 a 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

If 'Yes' to 6b, file Form 8870.

7 a 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.* Yes No

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

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

(a) Name and address	(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 13		125,000.	17,835.	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 Yes No 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
DIVERSIFIED TRUST TWO AMERICAN CENTER, 3100 WEST END NASHVILLE, TN 37203-1464	INVESTMENT ADVISOR	190,032.
RILEY, WARNOCK & JACOBSON 1906 WEST END AVENUE NASHVILLE, TN 37203	LEGAL	65,623.

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 <u>N/A</u>	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0.

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	1 a	47,738,139.
b	Average of monthly cash balances	1 b	797,505.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	48,535,644.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	48,535,644.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	728,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,807,609.
6	Minimum investment return. Enter 5% of line 5.	6	2,390,380.

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	2,390,380.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	25,405.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	25,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,364,975.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,364,975.
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	2,364,975.

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	1 a	2,324,211.
b	Program-related investments – total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,324,211.
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	25,405.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,298,806.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7.				2,364,975.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only.			46,672.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2,324,211.				
a Applied to 2012, but not more than line 2a. ...			46,672.	
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 2013 distributable amount.				2,277,539.
e Remaining amount distributed out of corpus.	0.			
5 Excess distributions carryover applied to 2013. (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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				87,436.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). .	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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 2013, 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)

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.

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 of the person to whom applications should be addressed:

SEE STATEMENT 14

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<p>a Paid during the year SEE STATEMENT 15</p>				
<p>Total ▶ 3a</p>				<p>2,128,864.</p>
<p>b Approved for future payment BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212</p>	<p>NONE</p>	<p>PUBLIC</p>	<p>TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM.</p>	<p>753,600.</p>
<p>Total ▶ 3b</p>				<p>753,600.</p>

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.
▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

2013

Name **THE DAN AND MARGARET MADDOX CHARITABLE FUND**

Employer identification number
23-7017790

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	25,405.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2 a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2 b		
c Credit for federal tax paid on fuels (see instructions)	2 c		
d Total. Add lines 2a through 2c		2 d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	25,405.
4 Enter the tax shown on the corporation's 2012 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5. ..		4	28,444.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3.		5	25,405.

Part II Reasons for Filing – Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/13	6/15/13	9/15/13	12/15/13
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column	10	6,351.	6,351.	6,351.	6,352.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	41,756.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		35,405.	29,054.	22,703.
13 Add lines 11 and 12	13		35,405.	29,054.	22,703.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	41,756.	35,405.	29,054.	22,703.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	35,405.	29,054.	22,703.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 – no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2013 and before 7/1/2013.	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3%	22			
23 Number of days on line 20 after 6/30/2013 and before 10/1/2013.	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3%	24			
25 Number of days on line 20 after 9/30/2013 and before 1/1/2014.	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%	26			
27 Number of days on line 20 after 12/31/2013 and before 4/1/2014.	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3%	28			
29 Number of days on line 20 after 3/31/2014 and before 7/1/2014.	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %	30			
31 Number of days on line 20 after 6/30/2014 and before 10/1/2014.	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %	32			
33 Number of days on line 20 after 9/30/2014 and before 1/1/2015.	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %	34			
35 Number of days on line 20 after 12/31/2014 and before 2/16/2015.	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ %	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns.	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

10:37 AM

Client 20136 - THE DAN AND MARGARET MADDOX CH EIN: 23-7017790
US (Ext.): Balance Due.....\$30000

Activity

Extension

US - ACCEPTED 05/13 (Current Status)

Previous Activity

- 05/13 Sent to the IRS
- 05/13 Received at Lacerte
- 05/13 Sent to Lacerte
- 05/13 Ready To Send
- 05/13 Passed Validation
- 05/13 Failed Validation
- 05/02 Failed Validation

- 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	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE DAN AND MARGARET MADDOX CHARITABLE FUND	23-7017790
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	FRASIER, DEAN & HOWARD, PLLC 3310 WEST END AVENUE, STE. 550	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	NASHVILLE, TN 37203	

Enter the Return code for the return that this application is for (file a separate application for each return) 01 02 03 04 05 06 04

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 (section 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.

- The books are in care of REV. MARY K. FRISKICS-WARREN
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.

- I request an additional 3-month extension of time until 11/15, 20 14.
- For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension ... TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE 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	\$	71,756.
8b 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	\$	71,756.
8c 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 Helen King Title CPA Date 7/30/2014

BAA FIF20502L 12/31/13 Form 8868 (Rev 1-2014)

mailed 7/30/14 KA

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN ETN.....	\$ 91,025.	\$ 91,025.	
K-1: BROAD BASED COMSUMER.....	95,251.	95,251.	
K-1: DTC CREDIT OPP.....	-24,440.	-24,440.	
K-1: DTC EQUITY OPP.....	3,436.	3,436.	
K-1: DTC PRIVATE EQ IV.....	-34,809.	315.	
K-1:METRO REAL ESTATE.....	4,827.	2,613.	
TOTAL	<u>\$ 135,290.</u>	<u>\$ 168,200.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 19,300.			
TOTAL	<u>\$ 19,300.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS.....	\$ 67,971.			\$ 33,985.
CONTRACT SUPPORT.....	2,280.			2,280.
PAYROLL SERVICE.....	600.			510.
TOTAL	<u>\$ 70,851.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 36,775.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX.....	\$ 25,000.			
FOREIGN INCOME TAX.....	15,700.	\$ 15,700.		
PAYROLL TAXES.....	8,371.			\$ 7,115.
TOTAL	<u>\$ 49,071.</u>	<u>\$ 15,700.</u>	<u>\$ 0.</u>	<u>\$ 7,115.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD & COMMITTEE ACTIVITIES.....	\$ 3,269.			\$ 2,452.
INSURANCE.....	8,603.			6,453.
INVESTMENT EXPENSES.....	174,032.	\$ 174,032.		
K-1: BROAD BASED COMSUMER.....	6,208.	6,208.		
K-1: CORE FIXED INCOME.....	2,876.	2,876.		
K-1: DTC CREDIT OPPORTUNITY FUND..	11,573.	11,573.		
K-1: DTC EQUITY OPP COMMON.....	20,122.	20,122.		
K-1: DTC PRIVATE EQUITY IV, LP....	46,725.	46,725.		
K-1: DTC SHORT DURATION FIXED INCOME	1,908.	1,908.		
K-1: INTERNATIONAL EQUITY COMMON TRUST	19,011.	19,011.		
K-1: METRO REAL ESTATE PARTNERS...	25,573.	25,573.		
K-1: SMALL/MID CAP U.S. EQUITY COMMON	8,919.	8,919.		
MISCELLANEOUS.....	824.			700.
OFFICE EXPENSE.....	9,788.			8,213.
TOTAL	<u>\$ 339,431.</u>	<u>\$ 316,947.</u>	<u>\$ 0.</u>	<u>\$ 17,818.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD DIV APPRECIATION	COST	\$ 1,374,926.	\$ 1,978,662.
VANGUARD INSTL INDEX FD	COST	1,182,468.	1,720,594.
VANGUARD MSCI EMERGING MARKETS ETF	COST	878,685.	817,699.
TOTAL		<u>\$ 3,436,079.</u>	<u>\$ 4,516,955.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MARKET INDEX	COST	\$ 3,609,261.	\$ 3,486,935.
JP MORGAN ALERIAN MLP INDEX FUND	COST	1,222,561.	1,479,724.
TOTAL		<u>\$ 4,831,822.</u>	<u>\$ 4,966,659.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INTERNATIONAL EQUITY COMMON TRUST FUND	COST	\$ 3,911,359.	\$ 4,774,257.
SMALL/MID CAP U.S. EQUITY COMMON TRUST	COST	951,751.	1,397,696.
DTC CREDIT OPPORTUNITY FUND	COST	4,794,325.	4,762,836.
FINTAN INVESTMENTS LTD	COST	3,395,457.	4,284,240.
WINSTON GLOBAL	COST	7,500,000.	9,218,796.
UBS E-TRACS ALERIAN INFRASTR	COST	1,440,758.	1,490,139.
DTC EQUITY OPPORTUNITY FUND	COST	2,761,804.	2,971,087.
METRO REAL ESTATE PTNRS GLOBAL	COST	482,120.	496,133.
DTC PRIVATE EQUITY IV, LP	COST	364,432.	480,000.
GATEWAY FUND	COST	672,414.	728,479.
PIMCO ALL ASSET FUND	COST	974,540.	970,920.
FPA CRESCENT FUND	COST	354,346.	417,370.
UNSETTLED TRADE - GATEWAY FUND	COST	0.	0.
UNSETTLED TRADE - FPA CRESCENT FUND	COST	0.	0.
RIVERPARK ST	COST	961,192.	961,200.
WHITEBOX TACTICAL OPPOR	COST	380,720.	422,755.
DTC SHORT DURATION FIXED INCOME	COST	1,417,883.	1,403,341.
CORE FIXED INCOME CTF	COST	1,218,975.	1,155,896.
BROAD BASED CONSUMER	COST	2,350,000.	2,350,000.
TOTAL		<u>\$ 33,932,076.</u>	<u>\$ 38,285,145.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

<u>CATEGORY</u>	<u>BASIS</u>	<u>ACCUM. DEPREC.</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FURNITURE AND FIXTURES	\$ 1,142.	\$ 412.	\$ 730.	\$ 730.
TOTAL	<u>\$ 1,142.</u>	<u>\$ 412.</u>	<u>\$ 730.</u>	<u>\$ 730.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DIFFERENCE BETWEEN 1099 INCOME AND CASH RECEIVED.....	\$ 71,060.
WASH SALE LOSS DISALLOWED.....	6,859.
TOTAL	<u>\$ 77,919.</u>

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

23-7017790

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FROM K-1: INTERNATIONAL EQUITY	PURCHASED	VARIOUS	VARIOUS
2	FROM K-1: INTERNATIONAL EQUITY	PURCHASED	VARIOUS	VARIOUS
3	FROM K-1: DTC PRIVATE EQUITY IV	PURCHASED	VARIOUS	VARIOUS
4	FROM K-1: DTC PRIVATE EQUITY IV	PURCHASED	VARIOUS	VARIOUS
5	FROM K-1: DTC EQUITY OPP COMMON	PURCHASED	VARIOUS	VARIOUS
6	FROM K-1: DTC EQUITY OPP COMMON	PURCHASED	VARIOUS	VARIOUS
7	FROM K-1: SMALL/MID CAP U.S. EQUITY	PURCHASED	VARIOUS	VARIOUS
8	FROM K-1: SMALL/MID CAP U.S. EQUITY	PURCHASED	VARIOUS	VARIOUS
9	FROM K-1: DTC CREDIT OPPORTUNITY FUND	PURCHASED	VARIOUS	VARIOUS
10	FROM K-1: DTC CREDIT OPPORTUNITY FUND	PURCHASED	VARIOUS	VARIOUS
11	FROM K-1: DTC SHORT DURATION FIXED INC	PURCHASED	VARIOUS	VARIOUS
12	FROM K-1: DTC SHORT DURATION FIXED INC	PURCHASED	VARIOUS	VARIOUS
13	FROM K-1: CORE FIXED INCOME	PURCHASED	VARIOUS	VARIOUS
14	FROM K-1: CORE FIXED INCOME	PURCHASED	VARIOUS	VARIOUS
15	122706.6843 CORE FIXED INCOME COMMON TRUST FUND	PURCHASED	VARIOUS	VARIOUS
16	989 UBS E-TRACS ALERIAN INFRASTR	PURCHASED	4/29/2013	9/27/2013
17	12378.115 WHITEBOX TACTICAL OPPOR-INS	PURCHASED	VARIOUS	VARIOUS
18	92.2023 DTC EQUITY OPP FUND - COMMON	PURCHASED	11/01/2012	11/29/2013
19	5201.124 FPA CRESCENT FUND	PURCHASED	VARIOUS	VARIOUS
20	9419.966 GATEWAY FUND	PURCHASED	VARIOUS	VARIOUS
21	32737.408 PIMCO ALL ASSET FUND	PURCHASED	VARIOUS	VARIOUS
22	9.3839 SMALL/MID CAP US EQUITY	PURCHASED	VARIOUS	VARIOUS
23	72.55 VANGUARD INSTL INDEX FUND	PURCHASED	9/27/2012	9/30/2013
24	151222.465 VANGUARD TOTAL BOND MARKET INDEX FD	PURCHASED	VARIOUS	VARIOUS
25	55553.1046 DTC EQUITY OPP FUND - COMMON	PURCHASED	VARIOUS	VARIOUS
26	23120.7552 INTERNATIONAL EQUITY FUND	PURCHASED	VARIOUS	VARIOUS
27	30384 JP MORGAN ALERIAN MLP INDEX FD	PURCHASED	VARIOUS	VARIOUS
28	7841.8485 SMALL MID CAP US EQUITY FUND	PURCHASED	VARIOUS	VARIOUS
29	3876 VANGUARD DIV APPRECIATION	PURCHASED	VARIOUS	VARIOUS
30	3123.917 VANGUARD INSTL INDEX FUND	PURCHASED	VARIOUS	VARIOUS
31	391975.155 VANGUARD TOTAL BOND MARKET INDEX-INST	PURCHASED	VARIOUS	VARIOUS
32	71533.0025 DTC CREDIT OPP FUND	PURCHASED	3/31/2009	VARIOUS
33	FROM K-1: METRO REAL ESTATE PTRS	PURCHASED	VARIOUS	VARIOUS
34	FROM K-1: METRO REAL ESTATE PTRS	PURCHASED	VARIOUS	VARIOUS
36	CAPITAL GAIN DIVIDENDS			
36	WASH SALE			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		1,951.	-1,951.				\$ -1,951.
2	216,843.		0.	216,843.				216,843.
3	1,744.		0.	1,744.				1,744.
4	72.		0.	72.				72.
5	18,613.		0.	18,613.				18,613.
6	172,184.		0.	172,184.				172,184.
7	40,745.		0.	40,745.				40,745.
8	241,545.		0.	241,545.				241,545.
9	0.		163,283.	-163,283.				-163,283.
10	268,554.		0.	268,554.				268,554.
11	0.		570.	-570.				-570.
12	0.		4,248.	-4,248.				-4,248.

THE DAN AND MARGARET MADDOX CHARITABLE
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STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
13	0.		5,739.	-5,739.				\$ -5,739.
14	6,815.		0.	6,815.				6,815.
15	1175000.		1233187.	-58,187.				-58,187.
16	34,071.		30,514.	3,557.				3,557.
17	155,000.		142,508.	12,492.				12,492.
18	1,202.		1,118.	84.				84.
19	165,000.		145,059.	19,941.				19,941.
20	355,000.		337,177.	17,823.				17,823.
21	400,000.		397,055.	2,945.				2,945.
22	433.		441.	-8.				-8.
23	11,173.		9,616.	1,557.				1,557.
24	1632878.		1669278.	-36,400.				-36,400.
25	710,298.		660,597.	49,701.				49,701.
26	580,000.		587,398.	-7,398.				-7,398.
27	1405738.		1034651.	371,087.				371,087.
28	353,067.		321,211.	31,856.				31,856.
29	259,891.		209,516.	50,375.				50,375.
30	486,827.		368,216.	118,611.				118,611.
31	4332122.		4275614.	56,508.				56,508.
32	1030000.		657,825.	372,175.				372,175.
33	2,484.		0.	2,484.				2,484.
34	3,314.		0.	3,314.				3,314.
36								31,565.
36								6,859.
								TOTAL \$ 1842265.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY K. FRISKICKS-WARREN NASHVILLE, TN	EXECUTIVE DIREC 40.00	\$ 125,000.	\$ 17,835.	\$ 0.
TOMMYE WORKING NASHVILLE, TN 37221	SECRETARY 2.00		0.	0.
ROBERT S. BRANDT NASHVILLE, TN	TRUSTEE 3.00		0.	0.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JAMES H. CHEEK, III NASHVILLE, TN	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
MICHAEL CARTER NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
CYNTHIA CROOM BRENTWOOD, TN	TRUSTEE 2.00	0.	0.	0.
DAVID ESQUIVEL NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
JOE RUSSELL NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
BECKY HARRELL NASHVILLE, TN	CHAIR 1.00	0.	0.	0.
SHIRLEY ZEITLIN NASHVILLE, TN 37215	VICE CHAIR 2.00	0.	0.	0.
KAY SIMMONS NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
ARTHUR REBROVICK, JR. NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
LARRY T. THRAILKILL BRENTWOOD, TN	TRUSTEE 2.00	0.	0.	0.
LISA WILTSHIRE NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
DAVID WILSON GOODLETTSVILLE, TN	TREASURER 2.00	0.	0.	0.
TOTAL		<u>\$ 125,000.</u>	<u>\$ 17,835.</u>	<u>\$ 0.</u>

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: DAN AND MARGARET MADDOX CHARITABLE TRUST
CARE OF: MARY K. FIRSKICS-WARREN
STREET ADDRESS: P.O. BOX 58493
CITY, STATE, ZIP CODE: NASHVILLE, TN 37205
TELEPHONE: 615-385-1006
E-MAIL ADDRESS:
FORM AND CONTENT: APPLICATION IS FILED ONLINE AT
WWW.MADDOXCHARITABLEFUND.ORG

SUBMISSION DEADLINES: ONLINE APPLICATION INCLUDES: ORGANIZATION HISTORY, PROGRAM DESCRIPTIONS, OUTCOMES AND BUDGET (ON REQUIRED FORM).
RESTRICTIONS ON AWARDS: 2013: JULY 1ST, 2014:NO OPEN CALLS, 2015:JANUARY 15
41 MIDDLE TENNESSEE COUNTIES IN THE AREAS OF EDUCATION, SOCIO-ECONOMICALLY NEEDY YOUTH AND WILDFILE HABITAT CONSERVATION, INCLUDING HUNTING AND FISHING. A DETAILED FREQUENTLY ASKED QUESTIONS IS ON THE WEB SITE AT WWW.MADDOXCHARITABLEFUND.ORG DURING THE GRANT SEASON.

STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
BASS-N-BUDDIES 142 DIXON LANE CASTALIAN SPRINGS, TN 37031	NONE	PUBLIC	TO SUPPORT THE FISHING PROGRAM AND OUTDOOR EDUCATION PROGRAM.	\$ 3,000.
BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM.	183,414.
BIG BROTHERS/BIG SISTERS OF MID-TN 1704 CHARLOTTE AVE., STE. 130 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT HIGH SCHOOL BIGS PROGRAM.	62,500.
BOOK 'EM 421 GREAT CIRCLE ROAD, STE. 100A NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM.	6,000.

THE DAN AND MARGARET MADDOX CHARITABLE
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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS CLUB OF MID TN 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT SUMMER ENRICHMENT PROGRAM.	\$ 15,000.
BOYS & GIRLS CLUB OF MAURY CO 210 W. 8TH ST COLUMBIA, TN 38401	NONE	PUBLIC	TO SUPPORT GREAT FUTURES MENTORING PROGRAM.	25,000.
BRIDGE PROGRAM 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE SUMMER BRIDGE PROGRAM.	55,000.
BRIDGES 415 4TH AVE SOUTH, STE A NASHVILLE, TN 37201	NONE	PUBLIC	TO SUPPORT THE YOUTH CENTER FOR DEAF AND HARD OF HEARING.	12,000.
CANNON COUNTY YOUTH DREAM 174 MAPLE DR. WOODBURY, TN 37190	NONE	PUBLIC	TO SUPPORT MINI-GRANT PROGRAM FOR CANNON CTY TEACHERS.	6,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE SCHOOL SUPPLY GIVEAWAY PROGRAM.	5,300.
CENTERSTONE 1101 SIXTH AVE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	BOARD APPRECIATION-TO SUPPORT DEDE WALLACE CAMPUS.	500.
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE SUMMER EDUCATION PROGRAM.	7,000.
FANNIE BATTLE DAY HOME FOR CHILDREN 911 SHELBY AVE. NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	10,000.
FENTRESS COUNTY CHILDREN'S CENTER 340 W. CENTRAL AVE. JAMESTOWN, TN 38556	NONE	PUBLIC	TO SUPPORT THE YOUTH LIFE SKILLS PROGRAM.	10,000.

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HANDS ON NASHVILLE 209 10TH AVE. SOUTH, STE. 318 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE VOLUNTEEN YOUTH LEADERSHIP PROGRAM.	\$ 65,000.
IN FULL MOTION P.O. BOX 70270 NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE ACT PREPARATION PROGRAM.	50,500.
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.	75,000.
MONROE HARDING 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE RESIDENTIAL EDUCATION ENRICHMENT PROGRAM.	55,000.
NASHVILLE CONFLICT RESOLUTION CENTER P.O. BOX 110801 NASHVILLE, TN 37222	NONE	PUBLIC	TO SUPPORT THE PEER MENTOR PROGRAM.	15,000.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD, STE. 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE MATH PARTNERS AND READING PARTNERS PROGRAMS.	16,500.
PRESTON TAYLOR MINISTRIES P.O. BOX 90442 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL SATELLITE PROGRAM.	10,000.
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE ST, PENTHOUSE NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT WARNER LAND BETWEEN THE LAKES AND SUPPORTING STUDENT SUCCESS.	25,000.
COMMUNITY FOUNDATION OF MID TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS.CO M.	5,000.

THE DAN AND MARGARET MADDOX CHARITABLE
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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SECOND HARVEST 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE BACKPACK PROGRAM IN MIDDLE TENNESSEE RURAL COUNTIES.	\$ 125,000.
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE., STE. 200 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE GREAT OUTDOORS UNIVERSITY.	80,000.
TENNESSEE WILDLIFE RESOURCES FOUNDATION 5000 LINBAR DRIVE, STE. 265 NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT TENNESSEE OUTDOOR YOUTH SUMMIT.	50,000.
WAYNE REED 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 SUPPORT THE MARGARET MADDOX YMCA TEEN CENTER OPERATIONS.	125,000.
CUMBERLAND RIVER COMPACT 1312 3RD AVE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	TO SUPPORT PROJECT BLUE STREAMS IN MID TN AND THE CATFISH RODEO.	30,000.
GOODLETTSVILLE HELP CENTER 108 DEPOT ST GOODLETTSVILLE, TN 37072	NONE	PUBLIC	BOARD APPRECIATION-TO SUPPORT OPERATIONS.	500.
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD, TN 38462	NONE	PUBLIC	TO SUPPORT MUSEUM SECURITY, ACCESSIBILITY, AND OPERATIONS.	44,400.
DISCOVERY CENTER 502 E. BORAD STREET MURFREESBORO, TN 37130	NONE	PUBLIC	TO SUPPORT THE MOBILE SUPER SCIENCE CLASSROOM.	10,000.
FIFTYFORWARD 174 RAINS AVE. NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS PROGRAM.	38,500.

THE DAN AND MARGARET MADDOX CHARITABLE
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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FIRST STEPS 4414 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT PRE-KINDERGARTEN PROGRAM.	\$ 9,000.
FRANKTOWN OPEN HEARTS 1095 WEST MCEWEN FRANKLIN, TN 37067	NONE	PUBLIC	TO SUPPORT WILDLIFE TRIPS AND HUNTING PROGRAMS.	16,500.
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 SOCIO-ECONOMICAL LY NEEDY GIRLS.	70,000.
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT HOMEWORK ASSISTANCE FOR MIDDLE TENNESSEE RURAL COUNTIES AND LITERACY PROGRAM.	30,000.
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	NONE	PUBLIC	BOARD APPRECIATION-TO SUPPORT NEED BASED SCHOLARSHIPS.	500.
JUNIOR ACHIEVEMENT 120 POWELL PLACE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT JA FINANCIAL AND LIFE SKILLS EDUCATION.	20,000.
KING'S DAUGHTERS CHILD DEVELOPEMENT CENT 590 N. DUPONT STREET MADISON, TN 37215	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	15,000.
MIDDLE TN COUNCIL, BOY SCOUTS OF AMER. 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM FOR SOCIO-ECONOMICAL LY NEEDY BOYS.	50,000.

THE DAN AND MARGARET MADDOX CHARITABLE
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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NASHVILLE INT'L CENTER FOR ENPOWERMENT 3221 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT INITIATIVE.	\$ 20,000.
NASHVILLE ZOO 3777 NOLENSVILLE ROAD NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE CLOUDED LEOPARD CONSORTIUM.	10,000.
NATURE CONSERVANCY, TENNESSEE CHAPTER 2021 21ST AVE. SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	RESTORATION TO ENHANCE QUAIL HABITAT.	20,000.
ROCKETOWN OF MIDDLE TN PO BOX 331129 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ROCKETOWN PRODUCTIONS AT MCGAVOCK HIGH SCHOOL.	17,000.
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE SALAMA INSTITUTE.	37,500.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READ TO SUCCEED PROFESSIONAL LENDING LIBRARY.	20,000.
YOUTH VILLAGES 3310 PERIMETER HILL DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE TRANSITIONAL LIVING PROGRAM.	20,000.
OASIS CENTER 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER.	40,000.
RENEWAL HOUSE 3410 CLARKSVILLE PIKE NASHVILLE, TN 37218	NONE	PUBLIC	TO SUPPORT THE SKILLS FOR SCHOOL SUCCESS PROGRAM.	5,000.
ASSISTANCE LEAGUE OF NASHVILLE P.O. BOX 653 BRENTWOOD, TN 37024	NONE	PUBLIC	TO SUPPORT OPERATION SCHOOL BELL.	4,500.

THE DAN AND MARGARET MADDOX CHARITABLE
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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES OF TENNESSEE INC. 30 WHITE BRIDGE RD. NASHVILLE, TN 37205	NONE	PUBLIC	TO SUPPORT HISPANIC FAMILY SERVICES LEARNING AND NURTURING GROUPS.	\$ 20,000.
SAVE THE CHILDREN 261 WHITE BRIDGE RD, #137 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE LITERACY PROGRAM AT DECHERD ELEMENTARY SCHOOL IN FRANKLIN COUNTY.	20,000.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	12,500.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, STE 350 ATLANTA, GA 30303	NONE	PUBLIC	TO PROVIDE GENERAL SUPPORT.	5,000.
TEACH FOR AMERICA 220 ATHENS WAY, STE 300 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE TEACHER LEADERSHIP DEVELOPMENT IN EAST NASHVILLE.	70,000.
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY, STE E-250 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE FISH HABITAT RESTORATION INITIATIVE IN MIDDLE TN.	67,000.
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ART2STEM PROGRAM.	25,000.
UNITED METHODIST CHURCH & AFFILIATES 2195 NOLENSVILLE RD. NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT LEGAL WORK FOR SPECIAL IMMIGRANT JUVENILE STATUS AND DEFERRED ACTION FOR CHILDHOOD ARRIVALS.	8,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST, STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE.	30,000.

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

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STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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.
GOVERNOR'S BOOKS FROM BIRTH 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT DISTRESSED COUNTIES IN MIDDLE TENNESSEE.	25,000.
HARVEST HANDS COMMUNITY DEVELOPMENT 424 HUMPHREYS ST NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ELEMENTARY AFTERSCHOOL PROGRAM.	15,000.
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS ST NSAHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE KIPP THROUGH COLLEGE PROGRAM.	10,000.
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM.	46,000.
RICHLAND CREEK WATERSHED ALLIANCE PO BOX 92016 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT STREAM RESTORATION AND WILDLIFE PROTECTION PROGRAM.	5,250.
THE LAND TRUST FOR TN 209 10TH AVE SOUTH, STE 511 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT WILDLIFE CONSERVATION PROGRAM.	46,000.
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.
YWCA 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIRLS INC.	25,000.

FEDERAL STATEMENTS
THE DAN AND MARGARET MADDOX CHARITABLE
FUND

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATION'S MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE NATIONS ACADEMY TUTORING PROGRAM.	\$ 6,000.
TOTAL				\$ <u>2,128,864.</u>

STATEMENT 16
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
JP MORGAN ETN			14	\$ 91,025.	
K-1: BROAD BASED COMSUMER			14	95,251.	
K-1: DTC CREDIT OPP			14	-24,440.	
K-1: DTC EQUITY OPP			14	3,436.	
K-1: DTC PRIVATE EQ IV	900099	\$ -35,124.	14	315.	
K-1: INTERNATIONAL EQUITY			14		
K-1: METRO REAL ESTATE	<u>531390</u>	<u>2,214.</u>	<u>14</u>	<u>2,613.</u>	
TOTAL		\$ <u>-32,910.</u>		\$ <u>168,200.</u>	\$ <u>0.</u>