

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.

2016

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2016 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) \$ 45,679,610.	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	126,759.	126,759.		STATEMENT 1
	4 Dividends and interest from securities	634,480.	634,480.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-330,823.			
	b Gross sales price for all assets on line 6a 9,661,324.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	205,244.	201,539.		STATEMENT 3	
12 Total. Add lines 1 through 11	635,660.	962,778.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	150,061.	0.		127,552.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	27,136.	0.		23,065.
	16a Legal fees				
	b Accounting fees STMT 4	18,900.	0.		0.
	c Other professional fees STMT 5	9,875.	0.		9,755.
	17 Interest				
	18 Taxes STMT 6	67,023.	23,014.		7,657.
	19 Depreciation and depletion	1,889.	0.		
	20 Occupancy	10,655.	0.		9,057.
	21 Travel, conferences, and meetings	9,305.	0.		7,909.
	22 Printing and publications				
	23 Other expenses STMT 7	528,460.	489,892.		33,113.
	24 Total operating and administrative expenses. Add lines 13 through 23	823,304.	512,906.		218,108.
	25 Contributions, gifts, grants paid	2,147,380.			2,147,380.
26 Total expenses and disbursements. Add lines 24 and 25	2,970,684.	512,906.		2,365,488.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,335,024.				
b Net investment income (if negative, enter -0-)		449,872.			
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	789,019.	898,907.	898,907.
	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 8	6,279,083.	6,734,429.	8,891,324.
	c Investments - corporate bonds STMT 9	2,181,944.	1,196,556.	1,176,502.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	33,425,923.	31,633,716.	34,708,900.	
14 Land, buildings, and equipment: basis ▶ 6,789.				
Less: accumulated depreciation ▶ 2,812.	4,642.	3,977.	3,977.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	42,680,611.	40,467,585.	45,679,610.	
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	42,680,611.	40,467,585.	
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	42,680,611.	40,467,585.		
31 Total liabilities and net assets/fund balances	42,680,611.	40,467,585.		

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	42,680,611.
2 Enter amount from Part I, line 27a	2	-2,335,024.
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3	121,998.
4 Add lines 1, 2, and 3	4	40,467,585.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,467,585.

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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			
9,661,324.		9,992,147.	-330,823.

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			
			-330,823.

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	-330,823.
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))
2015	2,364,389.	47,161,382.	.050134
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

2 Total of line 1, column (d)	2	.235803
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	.047161
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	44,955,433.
5 Multiply line 4 by line 3	5	2,120,143.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,499.
7 Add lines 5 and 6	7	2,124,642.
8 Enter qualifying distributions from Part XII, line 4	8	2,365,488.

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	4,499.
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	4,499.
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	4,499.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	66,951.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	66,951.	
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	62,452.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	62,452.	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?	X	
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 2016 or the taxable year beginning in 2016 (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)	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 ► <u>WWW.MADDOXCHARITABLEFUND.ORG</u>			
14 The books are in care of ► <u>REV. MARY K. FRISKICS-WARREN</u> Telephone no. ► <u>615-481-8787</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			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►			

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

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

		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 checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			<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 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 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	►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?			<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 checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.</i>)	N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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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 11		150,061.	21,583.	0.

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	175,138.

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	
All other program-related investments. See instructions.	
3	

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	44,341,831.
b	Average of monthly cash balances	1b	1,298,203.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,640,034.
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	45,640,034.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	684,601.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,955,433.
6	Minimum investment return. Enter 5% of line 5	6	2,247,772.

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	2,247,772.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,499.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	406.
c	Add lines 2a and 2b	2c	4,905.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,242,867.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,242,867.
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	2,242,867.

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	2,365,488.
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	2,365,488.
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	4,499.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,360,989.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,242,867.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			720,778.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ <u>2,365,488.</u>				
a Applied to 2015, but not more than line 2a ...			720,778.	
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 2016 distributable amount				1,644,710.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				598,157.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012 ...				
b Excess from 2013 ...				
c Excess from 2014 ...				
d Excess from 2015 ...				
e Excess from 2016 ...				

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 12

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
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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ART2STEM PROGRAM.	15,000.
ASSISTANCE LEAGUE OF NASHVILLE P.O. BOX 653 BRENTWOOD, TN 37024	NONE	PUBLIC	TO SUPPORT OPERATION SCHOOL BELL.	3,000.
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.	215,300.
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)			2,147,380.
b Approved for future payment				
BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM.	232,300.
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE, STE 300 NASHVILLE, TN 37213	NONE	PUBLIC	TO SUPPORT A DAVIDSON COUNTY WATER COLLABORATIVE	190,000.
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	TO SUPPORT CROSS CREEKS NATIONAL WILDLIFE REFUGE	37,500.
Total				459,800.

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 1538.462 SH LEGG MASON BW GLOBAL OPP	P	04/06/15	01/29/16
b 1607.717 SH LOOMIS SAYLES SENIOR	P	04/06/15	01/29/16
c 1284.247 SH PIMCO INCOME FUND	P	04/06/15	01/29/16
d 13035.382 SH VANGUARD TOTAL BOND MKT INDEX	P	08/01/11	01/29/16
e 7860.891 SH DTC CORE FIXED COMMON	P	04/30/13	02/04/16
f 37982.116 SH DTC MULTI-STRATEGY FUND CTF	P	02/27/15	02/04/16
g 6985.634 SH LOOMIS SAYLES SENIOR FLOATING	P	04/06/15	03/31/16
h 4985.755 SH LEGG MASON BW GLOBAL OPPOR	P	04/06/15	03/31/16
i 5505.952 SH PIMCO INCOME FUND	P	04/06/15	03/31/16
j 23541.453 SH RIVERPARK ST HIGH YIELD	P	09/27/13	03/31/16
k 6000SH UBS AG JERSEY BRH E TRACKS LKD	P	09/27/13	04/04/16
l 1007.958 SH VANGUARD INSTITUTIONAL INDEX FD	P	12/30/14	03/31/16
m 2362 SH VANGUARD SPECIALIZED PORTFOLIOS	P		04/04/16
n 15165.441 SH VANGUARD TOTAL BOND MKT INDEX	P	08/01/11	03/30/16
o 16675.741 SH DTC FIXED INCOME CTF	P	04/30/13	04/06/16

(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 15,000.		16,815.	-1,815.
b 15,000.		16,479.	-1,479.
c 15,000.		15,989.	-989.
d 140,000.		141,564.	-1,564.
e 75,000.		78,549.	-3,549.
f 325,000.		350,964.	-25,964.
g 64,750.		70,680.	-5,930.
h 52,500.		54,494.	-1,994.
i 64,750.		68,549.	-3,799.
j 230,000.		235,415.	-5,415.
k 141,816.		235,537.	-93,721.
l 190,000.		192,157.	-2,157.
m 192,605.		194,664.	-2,059.
n 165,000.		164,697.	303.
o 160,000.		166,658.	-6,658.

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			-1,815.
b			-1,479.
c			-989.
d			-1,564.
e			-3,549.
f			-25,964.
g			-5,930.
h			-1,994.
i			-3,799.
j			-5,415.
k			-93,721.
l			-2,157.
m			-2,059.
n			303.
o			-6,658.

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 12030.162 SH DTC INTERNATIONAL EQUITY CTF	P		04/06/16
b 41098.166 SH DTC MULTI-STRATEGY FUND COMMON	P	02/27/15	04/06/16
c 36474.728 SH DTC SHORT DURATION FIXED INCOME	P		04/06/16
d 13137.737 SH DTC US ACTIVE EQUITY FUND COMMON	P		04/06/16
e 3032.856 SH PIMCO INCOME FUND	P	04/06/15	04/29/16
f 6294.780 SH RIVERPARK SHORT TERM HYF	P	09/27/13	04/29/16
g 12690.355 SH TORTOISE MLP & PIPELINE FUND	P	09/30/14	04/29/16
h 5792 SH UBS AG JERSEY BRH E TRACS LKD	P	07/26/13	05/03/16
i 4840.205 SH VANGUARD EXTENDED MARKET INDEX FUND	P		04/29/16
j 1718 SH VANGUARD SPECIALIZED PORTFOLIOS DIV APPRE	P	12/30/14	05/03/16
k 4578.755 SH VANGUARD TOTAL BOND MARKET INDEX FUND	P	08/01/11	04/29/16
l 1070.762 SH LEGG MASON BW GLOBAL OPPORTUNITIES	P	04/06/15	04/29/16
m 11077.993 SH DTC INTERNATIONAL EQUIT CTF	P		05/05/16
n 7698.927 SH DTC SHORT DURATION FIXED INCOME CTF	P	04/30/14	05/05/16
o 7451.853 SH DTC ACTIVE EQUITY FIND CTF	P		05/05/16

(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.		335,604.	-35,604.
b 365,152.		372,939.	-7,787.
c 230,000.		236,143.	-6,143.
d 170,000.		190,614.	-20,614.
e 36,000.		37,823.	-1,823.
f 61,500.		62,948.	-1,448.
g 150,000.		240,355.	-90,355.
h 152,027.		227,372.	-75,345.
i 54,000.		57,677.	-3,677.
j 140,564.		140,981.	-417.
k 50,000.		49,725.	275.
l 11,500.		11,703.	-203.
m 280,000.		308,780.	-28,780.
n 48,500.		49,702.	-1,202.
o 96,500.		102,883.	-6,383.

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			-35,604.
b			-7,787.
c			-6,143.
d			-20,614.
e			-1,823.
f			-1,448.
g			-90,355.
h			-75,345.
i			-3,677.
j			-417.
k			275.
l			-203.
m			-28,780.
n			-1,202.
o			-6,383.

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 841.043 SH PIMCO INCOME FUND	P	04/06/15	05/31/16
b 12267.343 SH TORTOISE MLP & PIPELINE FUND	P		05/31/16
c 812 SH VANGUARD SPECIALIZED PORTFOLIOS DIV APPREC	P		06/02/16
d 22977.941 SH VANGUARD TOTAL BOND MARKET INDEX FUN	P		05/31/16
e 1388.682 SH DTC INTERNATIONAL EQUITY CTF	P	02/27/15	06/06/16
f 1900.371 SH DTC ACTIVE EQUITY FUND CTF	P	10/31/11	06/06/16
g 22410.881 SH LEGG MASON BW GLOBAL OPPOR BOND FUND	P	04/06/15	06/30/16
h 27234.142 SH PIMCO INCOME FUND	P		06/30/16
i 11770.727 SH RIVERPARK SHORT TERM HIGH YIELD FUND	P		06/30/16
j 18257.931 SH DTC SHORT DURATION FIXED INCOME CTF	P	04/30/14	07/07/16
k 4784.689 SH TORTOISE MLP & PIPELINE FUND	P	09/30/14	07/29/16
l 955.601 SH VANGUARD EXTENDED MARKET INDEX FUND	P		07/29/16
m 528.914 SH VANGUARD INSTITUTIONAL INDEX FD	P		07/29/16
n 702 SH VANGUARD SPECIALIZED PORTFOLIOS DIV APPREC	P	03/30/15	08/02/16
o 7802.895 SH DTC INTERNATIONAL EQUITY CTF	P		08/04/16

(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 10,000.		10,471.	-471.
b 145,000.		232,343.	-87,343.
c 66,516.		66,190.	326.
d 250,000.		250,356.	-356.
e 35,000.		38,573.	-3,573.
f 25,000.		26,184.	-1,184.
g 240,245.		244,951.	-4,706.
h 322,725.		337,228.	-14,503.
i 115,000.		117,707.	-2,707.
j 115,000.		117,700.	-2,700.
k 60,000.		90,149.	-30,149.
l 65,000.		62,786.	2,214.
m 105,000.		98,065.	6,935.
n 59,709.		57,083.	2,626.
o 200,000.		214,462.	-14,462.

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			-471.
b			-87,343.
c			326.
d			-356.
e			-3,573.
f			-1,184.
g			-4,706.
h			-14,503.
i			-2,707.
j			-2,700.
k			-30,149.
l			2,214.
m			6,935.
n			2,626.
o			-14,462.

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 5525.895 SH DTC US ACTIVE EQUITY FUND CTF	P	10/31/11	08/04/16
b 191915.004 SH DTC UF ACTIVE EQUITY FUND CTF	P		09/07/16
c 5723.730 SH FINTAN INVESTMENTS LTD	P	03/30/15	11/03/16
d 4703.669 SH VANGUARD TOTAL BOND MARKET INDEX	P	08/01/11	12/30/16
e 58221.046 SH DTC MULTI-STRATEGY FUND CTF	P	10/31/16	12/31/16
f DTC 1099 CAPITAL GAIN DISTRIBUTIONS	P		
g FROM K-1: METROPOLITAN RE PARTNERS GLOBAL	P		
h FROM K-1: METROPOLITAN RE PARTNERS GLOBAL	P		
i FROM K-1: METROPOLITAN RE PARTNERS SCIF	P		
j FROM K-1: METROPOLITAN RE PARTNERS SCIF	P		
k FROM K-1: DTC INTERNATIONAL EQUITY CTF	P		
l FROM K-1: DTC INTERNATIONAL EQUITY CTF	P		
m FROM K-1: DTC EQUITY OPP CTF	P		
n FROM K-1: DTC EQUITY OPP CTF	P		
o FROM K-1: DTC SHORT DURATION OPP FUND	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 75,000.		75,763.	-763.
b 2,610,095.		2,551,894.	58,201.
c 5,724.		5,724.	0.
d 50,000.		51,082.	-1,082.
e 525,000.		523,859.	1,141.
f 11,397.			11,397.
g 1,218.			1,218.
h 14,893.			14,893.
i 20.			20.
j 225,379.			225,379.
k		24,632.	-24,632.
l 96,505.			96,505.
m		15,973.	-15,973.
n		49,335.	-49,335.
o 31.			31.

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			-763.
b			58,201.
c			0.
d			-1,082.
e			1,141.
f			11,397.
g			1,218.
h			14,893.
i			20.
j			225,379.
k			-24,632.
l			96,505.
m			-15,973.
n			-49,335.
o			31.

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 SHORT DURATION OPP FUND	P		
b FROM K-1: DTC CORE FIXED INCOME CTF	P		
c FROM K-1: DTC CORE FIXED INCOME CTF	P		
d FROM K-1: DTC MULTI-STRATEGY	P		
e FROM K-1: DTC MULTI-STRATEGY	P		
f FROM K-1: DTC PRIVATE EQUITY IV, LP	P		
g FROM K-1: DTC PRIVATE EQUITY IV, LP	P		
h FROM K-1: DTC PRIVATE EQUITY V, LP	P		
i 1106.427 SH VANGUARD INSTITUTIONAL INDEX FUND	P	04/29/16	03/30/15
j			
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		24,517.	-24,517.
b		619.	-619.
c		14,976.	-14,976.
d	23,671.		23,671.
e		39,076.	-39,076.
f	2,788.		2,788.
g		11,161.	-11,161.
h	3,244.		3,244.
i	210,000.	210,828.	-828.
j			
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			-24,517.
b			-619.
c			-14,976.
d			23,671.
e			-39,076.
f			2,788.
g			-11,161.
h			3,244.
i			-828.
j			
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	-330,823.
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

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
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.	3,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST, STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE.	20,500.
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE ST, PENTHOUSE NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT WARNER LAND BETWEEN THE LAKES PROGRAM AND INTEGRATED STUDENT SUPPORT.	25,000.
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS.COM.	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.	25,000.
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	205,000.
DISCOVERY CENTER 502 E. BROAD STREET MURFREESBORO, TN 37130	NONE	PUBLIC	TO SUPPORT THE EDUCATIONAL ENRICHMENT FOR ELEMENTARY STUDENTS PROGRAM	10,000.
Total from continuation sheets				1,837,580.

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
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	TO SUPPORT CROSS CREEKS NATIONAL WILDLIFE REFUGE	37,500.
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE SUMMER LITERACY PROGRAM.	10,000.
EDUCATION PIONEERS, INC. 477 S. MAIN STREET MEMPHIS, TN 38103	NONE	PUBLIC	TO SUPPORT RECRUITMENT OF EXCEPTIONAL LEADERS TO WORK IN EDUCATION ORGANIZATIONS	20,000.
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.	25,000.
FRIENDS OF WARNER PARKS 50 VAUGHN ROAD NASHVILLE, TN 37221	NONE	PUBLIC	TO SUPPORT PROJECT TO IMPROVE THE HEALTH OF THE LITTLE HARPETH RIVER AND ITS BIODIVERSITY	18,000.
GALLATIN SHALOM ZONE 600 SMALL STREET NASHVILLE, TN 37066	NONE	PUBLIC	TO SUPPORT THE ACHIEVEMENT IN THE MAKING PROGRAM.	27,000.
GENTRYS EDUCATION CENTER AT THE STORE FRONT INC 4221 WARREN ROAD FRANKLIN, TN 37067	NONE	PUBLIC	TO SUPPORT THE STEM AFTERSCHOOL PROGRAM	10,000.
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.	50,000.
GOVERNOR'S BOOKS FROM BIRTH FOUNDATION 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT RURAL COUNTIES IN MIDDLE TENNESSEE.	25,000.
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
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 1100 SEBASTOPOL, CA 95473	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	4,000.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESCALES STREET NW, SUITE 404 WASHINGTON, DC 20036	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS.	1,280.
GREENHOUSE MINISTRIES 309 S. SPRING ST MURFREESBORO, TN 37130	NONE	PUBLIC	TO SUPPORT YOUTH WILDNERNESS PROGRAM	5,000.
HANDS ON NASHVILLE 209 10TH AVE. SOUTH, STE. 318 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE YOUTH VOLUNTEER CORPS LEADERSHIP PROGRAM.	51,500.
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1127 FRANKLIN, TN 37065	NONE	PUBLIC	TO SUPPORT THE STATE SCENIC HARPETH RIVER BASIN ASSOCIATION AND RESTORATION PROJECT	15,000.
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.
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.	12,500.
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD, TN 38462	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS THROUGH A CHALLENGE GRANT.	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
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK DRIV NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE PIONERO SCHOLARS PROGRAM TO INCREASE TEACHER DIVERSITY IN MNPS	15,000.
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.	80,500.
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM.	30,000.
MIDDLE TN COUNCIL, BOY SCOUTS OF AMERICA 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM.	50,500.
MONROE HARDING, INC. 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE RESIDENTIAL EDUCATION ENRICHMENT PROGRAMS.	55,000.
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVENUE SOUTH, SUITE 202 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE BLUE RIBBON TEACHER AWARD	26,000.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT THE BRINGING BOOKS TO LIFE (BBTL) PROGRAM	15,000.
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.	15,000.
OASIS CENTER 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER.	70,000.
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
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD, STE. 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READING & MATH PARTNERS PROGRAMS.	25,000.
PRESTON TAYLOR MINISTRIES P.O. BOX 90442 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL PROGRAM.	10,000.
PROJECT TRANSFORMATION 522 RUSSELL ST NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL LITERACY PROGRAM	10,000.
RICHLAND CREEK WATERSHED ALLIANCE (RCWA) PO BOX 92016 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE WATER COLLABORATIVE PLANNING.	15,000.
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.
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.	100,000.
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.
SPECIAL EDUCATION ADVOCACY CENTER OF TENNESSEE 4322 HARDING PIKE, STE 417, PMB 87 NASHVILLE, TN 37205	NONE	PUBLIC	TO SUPPORT EDUCATION PLANNING FOR STUDENTS WITH DISABILITIES	5,000.
Total from continuation sheets				

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
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	12,500.
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.
TEACH FOR AMERICA INC. 220 ATHENS WAY, STE 300 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT TEACHER LEADERSHIP DEVELOPMENT.	40,000.
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	15,000.
TENNESSEE FOREIGN LANGUAGE INSTITUTE FUND, INC. 220 FRENCH LANDING DRIVE NASHVILLE, TN 37243	NONE	PUBLIC	TO PROVIDE SUPPORT FOR CAMP ILLUMINATE	15,000.
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
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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
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 INCORPORATED 1321 MURFREESBORO PIKE, STE 521 NASHVILLE, TN 37217	NONE	PUBLIC	TO SUPPORT THE YOUTH INCORPORATED HUNTING PROGRAM	5,000.
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.
Total from continuation sheets				

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	50,326.	50,326.	
K-1: DTC SHORT DURATION FIXED INCOME CTF	35,179.	35,179.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	14,251.	14,251.	
K-1: DTC MULTI-STRATEGY FC	0.	0.	
K-1: DTC PRIVATE EQUITY IV, LP	12,171.	12,171.	
K-1: DTC PRIVATE EQUITY V-Q, LP	8,851.	8,851.	
K-1: METROPOLITAN REAL ESTATE MONEY MARKET	1,814.	1,814.	
PINNACLE BANK	390.	390.	
TOTAL TO PART I, LINE 3	126,759.	126,759.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DTC FORM 1099	395,115.	0.	395,115.	395,115.	
K-1: CORE FIXED INCOME CTF	1,829.	0.	1,829.	1,829.	
K-1: DTC EQUITY OPPORTUNITY CTF	24,769.	0.	24,769.	24,769.	
K-1: DTC MULTI-STRATEGY CTF	25,929.	0.	25,929.	25,929.	
K-1: DTC PRIVATE EQUITY IV, LP	13,390.	0.	13,390.	13,390.	
K-1: DTC PRIVATE EQUITY V, LP	11.	0.	11.	11.	
K-1: DTC SHORT DURATION FIXED INCOME CTF	42.	0.	42.	42.	
K-1: INTERNATIONAL EQUITY CTF	164,022.	0.	164,022.	164,022.	
K-1: METROPOLITAN REAL ESTATE PARTNERS	7,097.	0.	7,097.	7,097.	
K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	2,276.	0.	2,276.	2,276.	
TO PART I, LINE 4	634,480.	0.	634,480.	634,480.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1:METRO REAL ESTATE	46,271.	44,107.	
K-1: DTC SHORT DURATION	2,597.	2,597.	
K-1: DTC PRIVATE EQ IV	-14,881.	3,415.	
K-1: DTC EQUITY OPP	1,164.	1,164.	
K-1: BROAD BASED COMSUMER DTC	160,109.	160,109.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	8,496.	8,496.	
K-1: CORE FIXED INCOME CTF	-18,493.	-32,482.	
K-1: DTC PRIVATE EQ V	1,861.	1,861.	
K-1: MULTI-STRATEGY	17,801.	11,953.	
	319.	319.	
TOTAL TO FORM 990-PF, PART I, LINE 11	205,244.	201,539.	

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	18,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	18,900.	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	3,575.	0.		3,575.
PAYROLL SERVICE	800.	0.		680.
CONSULTANTS	5,500.	0.		5,500.
TO FORM 990-PF, PG 1, LN 16C	9,875.	0.		9,755.

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	9,009.	0.		7,657.
FEDERAL INCOME TAX FROM K-1'S: FOREIGN INCOME TAXES	35,000.	0.		0.
	23,014.	23,014.		0.
TO FORM 990-PF, PG 1, LN 18	67,023.	23,014.		7,657.

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	3,706.	0.		2,780.
INSURANCE	9,742.	0.		7,307.
INVESTMENT EXPENSES	175,138.	175,138.		0.
K-1: BROAD BASED COMSUMER	16,473.	16,473.		0.
K-1: CORE FIXED INCOME	3,068.	3,068.		0.
K-1: DTC EQUITY OPP COMMON	4,384.	4,384.		0.
K-1: DTC PRIVATE EQUITY IV, LP	78,273.	78,273.		0.
K-1: DTC PRIVATE EQUITY V-Q, LP	108,525.	108,525.		0.
K-1: DTC SHORT DURATION FIXED INCOME	2,221.	2,221.		0.
K-1: INTERNATIONAL EQUITY COMMON TRUST	17,690.	17,690.		0.
K-1: METRO REAL ESTATE PARTNERS	16,856.	16,856.		0.
K-1: METRO REAL ESTATE PARTNERS SECONDARY	67,099.	67,099.		0.
K-1: DTC MULTI-STRATEGY CTF	165.	165.		0.
MISCELLANEOUS	13,030.	0.		12,901.
OFFICE EXPENSE	12,090.	0.		10,125.
TO FORM 990-PF, PG 1, LN 23	528,460.	489,892.		33,113.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD DIV APPRECIATION	2,547,016.	3,488,888.
VANGUARD INSTITUTIONAL INDEX FD	2,718,376.	3,742,647.
VANGUARD EXTENDED MARKET INDEX FUND	1,469,037.	1,659,789.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>6,734,429.</u>	<u>8,891,324.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MARKET INDEX	1,196,556.	1,176,502.
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CL I	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>1,196,556.</u>	<u>1,176,502.</u>

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DTC INTERNATIONAL EQUITY COMMON TRUST FUND	COST	7,626,082.	7,302,708.
FINTAN INVESTMENTS LTD	COST	29,585.	30,983.
WINSTON GLOBAL	COST	3,812,015.	6,865,625.
UBS E-TRACS ALERIAN INFRASTR	COST	1,272,471.	1,345,981.
DTC EQUITY OPPORTUNITY FUND	COST	0.	0.
METRO REAL ESTATE PARTNERS GLOBAL V, LP	COST	641,139.	826,076.
DTC PRIVATE EQUITY IV, LP	COST	1,770,000.	1,805,706.
RIVERPARK SHORT TERM HIGH YIELD FUND	COST	884,459.	868,400.
DTC SHORT DURATION FIXED INCOME	COST	875,890.	846,610.
DTC CORE FIXED INCOME CTF	COST	2,064,509.	1,985,428.
BROAD BASED CONSUMER CREDIT FUND	COST	2,417,731.	2,463,879.
LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INST.	COST	1,419,173.	1,301,841.
TORTOISE MLP & PIPELINE FUND - INS.	COST	1,335,299.	1,356,945.
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y	COST	617,789.	611,644.
PIMCO INCOME FIND - INS	COST	0.	0.
DTC PRIVATE EQUITY V-Q LP	COST	1,134,000.	1,042,573.
DTC MULTI-STRATEGY FUND COMMON	COST	1,726,107.	1,746,225.
METROPOLITAN REAL ESTATE PARTNERS SCIF	COST	1,441,423.	1,663,497.
PALOMA INTERNATIONAL LTD	COST	2,500,000.	2,579,199.
METROPOLITAN REAL ESTATE SCIF FLOWER	COST	66,044.	65,580.
TOTAL TO FORM 990-PF, PART II, LINE 13		31,633,716.	34,708,900.

FORM 990-PF

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

STATEMENT 11

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	150,061.	21,583.	0.
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	VICE CHAIR 2.00	0.	0.	0.
JOE RUSSELL 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TREASURER 2.00	0.	0.	0.
SHIRLEY ZEITLIN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	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	TRUSTEE 1.00	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	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.
JACKY AKBARI 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
FORREST HARRIS 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.

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

150,061.	21,583.	0.
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FORM 990-PF

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

STATEMENT 12

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 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1:METRO REAL ESTATE	531390	2,164.	14	44,107.	
K-1: DTC SHORT DURATION			14	2,597.	
K-1: DTC PRIVATE EQ IV	900099	-18,296.	14	3,415.	
K-1: DTC EQUITY OPP			14	1,164.	
K-1: BROAD BASED COMSUMER DTC			14	160,109.	
			14	8,496.	
K-1: METROPOLITAN REAL ESTATE SECONDARY		13,989.	14	-32,482.	
K-1: CORE FIXED INCOME CTF			14	1,861.	
K-1: DTC PRIVATE EQ V		5,848.	14	11,953.	
K-1: INTERNATIONAL EQUITY CTF			14		
K-1: MULTI-STRATEGY			14	319.	
TOTAL TO FORM 990-PF, PG 12, LN 11		3,705.		201,539.	

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2016

For calendar year 2016 or other tax year beginning _____, and ending _____

▶ Information about Form 990-T and its instructions is available at www.irs.gov/form990t.

▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury
Internal Revenue Service

A Check box if address changed

B Exempt under section
 501(c) ()
 408(e) 220(e)
 408A 530(a)
 529(a)

Print or Type

Name of organization (Check box if name changed and see instructions.)
THE DAN AND MARGARET MADDOX CHARITABLE FUND
 Number, street, and room or suite no. If a P.O. box, see instructions.
100 TAYLOR STREET, NO. A-20
 City or town, state or province, country, and ZIP or foreign postal code
NASHVILLE, TN 37208

D Employer identification number (Employees' trust, see instructions.)

23-7017790

E Unrelated business activity codes (See instructions.)

900003

C Book value of all assets at end of year
40,467,585.

F Group exemption number (See instructions.) ▶

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Describe the organization's primary unrelated business activity. ▶ **K-1 PASSIVE INVESTMENTS**

I During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No

If "Yes," enter the name and identifying number of the parent corporation. ▶

J The books are in care of ▶ **REV. MARY K. FRISKICS-WARREN** Telephone number ▶ **615-481-8787**

Part I Unrelated Trade or Business Income	(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales			
b Less returns and allowances			
c Balance	1c		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4 a Capital gain net income (attach Schedule D)	4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		
c Capital loss deduction for trusts	4c		
5 Income (loss) from partnerships and S corporations (attach statement)	5	3,705.	3,705.
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7		
8 Interest, annuities, royalties, and rents from controlled organizations (Sch. F) ...	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11		
12 Other income (See instructions; attach schedule)	12		
13 Total. Combine lines 3 through 12	13	3,705.	3,705.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions.)
 (Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees (Schedule K)	14	
15 Salaries and wages	15	
16 Repairs and maintenance	16	
17 Bad debts	17	
18 Interest (attach schedule)	18	
19 Taxes and licenses	19	
20 Charitable contributions (See instructions for limitation rules)	20	
21 Depreciation (attach Form 4562)	21	
22 Less depreciation claimed on Schedule A and elsewhere on return	22a	22b
23 Depletion	23	
24 Contributions to deferred compensation plans	24	
25 Employee benefit programs	25	
26 Excess exempt expenses (Schedule I)	26	
27 Excess readership costs (Schedule J)	27	
28 Other deductions (attach schedule)	28	
29 Total deductions. Add lines 14 through 28	29	0.
30 Unrelated business taxable income before net operating loss deduction. Subtract line 29 from line 13	30	3,705.
31 Net operating loss deduction (limited to the amount on line 30)	31	
32 Unrelated business taxable income before specific deduction. Subtract line 31 from line 30	32	3,705.
33 Specific deduction (Generally \$1,000, but see line 33 instructions for exceptions)	33	1,000.
34 Unrelated business taxable income. Subtract line 33 from line 32. If line 33 is greater than line 32, enter the smaller of zero or line 32	34	2,705.

**THE DAN AND MARGARET MADDOX CHARITABLE
FUND**

Part III Tax Computation

35 Organizations Taxable as Corporations. See instructions for tax computation. Controlled group members (sections 1561 and 1563) check here <input type="checkbox"/> See instructions and:		
a Enter your share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order): (1) \$ _____ (2) \$ _____ (3) \$ _____		
b Enter organization's share of: (1) Additional 5% tax (not more than \$11,750) \$ _____ (2) Additional 3% tax (not more than \$100,000) \$ _____		
c Income tax on the amount on line 34	35c	406.
36 Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 34 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	36	
37 Proxy tax. See instructions	37	
38 Alternative minimum tax	38	
39 Tax on Non-Compliant Facility Income. See instructions	39	
40 Total. Add lines 37, 38 and 39 to line 35c or 36, whichever applies	40	406.

Part IV Tax and Payments

41a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	41a	
b Other credits (see instructions)	41b	
c General business credit. Attach Form 3800	41c	
d Credit for prior year minimum tax (attach Form 8801 or 8827)	41d	
e Total credits. Add lines 41a through 41d	41e	
42 Subtract line 41e from line 40	42	406.
43 Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	43	
44 Total tax. Add lines 42 and 43	44	406.
45a Payments: A 2015 overpayment credited to 2016	45a	
b 2016 estimated tax payments	45b	
c Tax deposited with Form 8868	45c	
d Foreign organizations: Tax paid or withheld at source (see instructions)	45d	
e Backup withholding (see instructions)	45e	
f Credit for small employer health insurance premiums (Attach Form 8941)	45f	
g Other credits and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	45g	
46 Total payments. Add lines 45a through 45g	46	
47 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	47	
48 Tax due. If line 46 is less than the total of lines 44 and 47, enter amount owed STATEMENT 15	48	406.
49 Overpayment. If line 46 is larger than the total of lines 44 and 47, enter amount overpaid	49	
50 Enter the amount of line 49 you want: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	50	

Part V Statements Regarding Certain Activities and Other Information (see instructions)

51 At any time during the 2016 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If YES, the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If YES, enter the name of the foreign country here	Yes	No
		X
52 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If YES, see instructions for other forms the organization may have to file.		X
53 Enter the amount of tax-exempt interest received or accrued during the tax year \$		

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

Signature of officer _____ Date _____ **CHAIR** Title _____

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

Paid Preparer Use Only

Print/Type preparer's name: **STEPHEN T. DOLAN** Preparer's signature: _____ Date: _____ Check if self-employed PTIN: **P00666397**

Firm's name: **FRASIER, DEAN & HOWARD, PLLC** Firm's EIN: **62-1073578**

Firm's address: **3310 WEST END AVE STE 550 NASHVILLE, TN 37203** Phone no. **615-383-6592**

Schedule A - Cost of Goods Sold. Enter method of inventory valuation ► **N/A**

1	Inventory at beginning of year	1		6	Inventory at end of year	6			
2	Purchases	2		7	Cost of goods sold. Subtract line 6 from line 5. Enter here and in Part I, line 2	7			
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?			Yes	No
4a	Additional section 263A costs (attach schedule)	4a							
b	Other costs (attach schedule)	4b							
5	Total. Add lines 1 through 4b	5							

Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)

(see instructions)

1. Description of property

(1)	
(2)	
(3)	
(4)	

2. Rent received or accrued

(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.

(c) **Total income.** Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)

(b) **Total deductions.** Enter here and on page 1, Part I, line 6, column (B) ... 0.

Schedule E - Unrelated Debt-Financed Income (see instructions)

1. Description of debt-financed property	2. Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property		
		(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)	
(1)				
(2)				
(3)				
(4)				
4. Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6. Column 4 divided by column 5	7. Gross income reportable (column 2 x column 6)	8. Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A). 0.	Enter here and on page 1, Part I, line 7, column (B). 0.
Total dividends-received deductions included in column 8			0.	0.

THE DAN AND MARGARET MADDOX CHARITABLE

Form 990-T (2016) FUND

23-7017790

Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

Nonexempt Controlled Organizations

7. Taxable income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
			Add columns 5 and 10. Enter here and on page 1, Part I, line 8, column (A).	Add columns 6 and 11. Enter here and on page 1, Part I, line 8, column (B).
Totals			0.	0.

Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach schedule)	4. Set-asides (attach schedule)	5. Total deductions and set-asides (col. 3 plus col. 4)
(1)				
(2)				
(3)				
(4)				
		Enter here and on page 1, Part I, line 9, column (A).		Enter here and on page 1, Part I, line 9, column (B).
Totals		0.		0.

Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1. Description of exploited activity	2. Gross unrelated business income from trade or business	3. Expenses directly connected with production of unrelated business income	4. Net income (loss) from unrelated trade or business (column 2 minus column 3). If a gain, compute cols. 5 through 7.	5. Gross income from activity that is not unrelated business income	6. Expenses attributable to column 5	7. Excess exempt expenses (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
		Enter here and on page 1, Part I, line 10, col. (A).	Enter here and on page 1, Part I, line 10, col. (B).			Enter here and on page 1, Part II, line 26.
Totals		0.	0.			0.

Schedule J - Advertising Income (see instructions)

Part I Income From Periodicals Reported on a Consolidated Basis

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals (carry to Part II, line (5))		0.	0.			0.

THE DAN AND MARGARET MADDOX CHARITABLE

Form 990-T (2016) FUND

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Page 5

Part II **Income From Periodicals Reported on a Separate Basis** (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis.)

1. Name of periodical	2. Gross advertising income	3. Direct advertising costs	4. Advertising gain or (loss) (col. 2 minus col. 3). If a gain, compute cols. 5 through 7.	5. Circulation income	6. Readership costs	7. Excess readership costs (column 6 minus column 5, but not more than column 4).
(1)						
(2)						
(3)						
(4)						
Totals from Part I	0.	0.				0.
Totals, Part II (lines 1-5)	Enter here and on page 1, Part I, line 11, col. (A). 0.	Enter here and on page 1, Part I, line 11, col. (B). 0.				Enter here and on page 1, Part II, line 27. 0.

Schedule K - Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percent of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
Total. Enter here and on page 1, Part II, line 14			0.

Form 990-T (2016)

FORM 990-T	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 14
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PARTNERSHIP NAME	GROSS INCOME	DEDUCTIONS	NET INCOME OR (LOSS)
DTC PRIVATE EQUITY IV, LP	-18,296.	0.	-18,296.
DTC PRIVATE EQUITY V, LP	5,848.	0.	5,848.
MREP GLOBAL V, LP	2,164.	0.	2,164.
MREP SCIF	13,989.	0.	13,989.
TOTAL TO FORM 990-T, PAGE 1, LINE 5	3,705.	0.	3,705.

FORM 990-T	INTEREST AND PENALTIES	STATEMENT 15
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TAX FROM FORM 990-T, PART IV	406.
LATE PAYMENT INTEREST	7.
LATE PAYMENT PENALTY	12.
TOTAL AMOUNT DUE	425.

FORM 990-T	LATE PAYMENT INTEREST	STATEMENT 16
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DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/17	406.	406.	.0400	161	7.
DATE FILED	10/23/17		413.			
TOTAL LATE PAYMENT INTEREST						7.

FORM 990-T	LATE PAYMENT PENALTY	STATEMENT 17
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/17	406.	406.	6	12.
DATE FILED	10/23/17		406.		
TOTAL LATE PAYMENT PENALTY					12.

Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund

▶ Information about Form 8621 and its separate instructions is at www.irs.gov/form8621.

Name of shareholder THE DAN AND MARGARET MADDOX CHARITABLE FUND	Identifying number (see instructions) 23-7017790
Number, street, and room or suite no. (If a P.O. box, see instructions.) 100 TAYLOR STREET, NO. A-20	Shareholder tax year: calendar year 2016 or other tax year beginning and ending
City or town, state, and ZIP code or country NASHVILLE, TN 37208	
Check type of shareholder filing the return: <input type="checkbox"/> Individual <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> S Corporation <input type="checkbox"/> Nongrantor Trust <input type="checkbox"/> Estate	
Check if any Excepted Specified Foreign Financial Assets are Reported on this Form (see instructions) <input type="checkbox"/>	
Name of passive foreign investment company (PFIC) or qualified electing fund (QEF) MREP SCIF FLOWERS-SPV, LP MAPLES CORPORATE SERVICES LIMITED	Employer identification number (if any) 98-1312790
Address (Enter number, street, city or town, and country.) PO BOX 309 UGLAND HOUSE GRAND CAYMAN, CAYMAN ISLANDS, CAYMAN ISLANDS	Reference ID number (see instructions)
	Tax year of PFIC or QEF: calendar year or other tax year beginning JUN 16, 2016 and ending DEC 31, 2016 .

Part I Summary of Annual Information (See instructions.)

Provide the following information with respect to all shares of the PFIC held by the shareholder:

- Description of each class of shares held by the shareholder: N/A
 Check if shares jointly owned with spouse.
- Date shares acquired during the taxable year, if applicable: _____
- Number of shares held at the end of the taxable year: _____
- Value of shares held at the end of the taxable year (check the appropriate box, if applicable):
(a) \$0-50,000 (b) \$50,001-100,000 (c) \$100,001-150,000 (d) \$150,001-200,000
(e) If more than \$200,000, list value: _____
- Type of PFIC and amount of any excess distribution or gain treated as an excess distribution under section 1291, inclusion under section 1293, or inclusion or deduction under section 1296:
(a) Section 1291 \$ _____
(b) Section 1293 (Qualified Electing Fund) \$ _____
(c) Section 1296 (Mark to Market) \$ _____

Part II Elections (See instructions.)

SEE STATEMENT 18

- A** **Election To Treat the PFIC as a QEF.** I, a shareholder of a PFIC, elect to treat the PFIC as a QEF. Complete lines 6a through 7c of Part III.
- B** **Election To Extend Time For Payment of Tax.** I, a shareholder of a QEF, elect to extend the time for payment of tax on the undistributed earnings and profits of the QEF until this election is terminated. Complete lines 8a through 9c of Part III to calculate the tax that may be deferred.
Note: If any portion of line 6a or line 7a of Part III is includible under section 951, you may not make this election. Also, see sections 1294(c) and 1294(f) and the related regulations for events that terminate this election.
- C** **Election To Mark-to-Market PFIC Stock.** I, a shareholder of a PFIC, elect to mark-to-market the PFIC stock that is marketable within the meaning of section 1296(e). Complete Part IV.
- D** **Deemed Sale Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF, elect to recognize gain on the deemed sale of my interest in the PFIC. Enter gain or loss on line 15f of Part V.
- E** **Deemed Dividend Election.** I, a shareholder on the first day of a PFIC's first tax year as a QEF that is a controlled foreign corporation (CFC), elect to treat an amount equal to my share of the post-1986 earnings and profits of the CFC as an excess distribution. Enter this amount on line 15e of Part V. If the excess distribution is greater than zero, also complete line 16 of Part V.
- F** **Election To Recognize Gain on Deemed Sale of PFIC.** I, a shareholder of a former PFIC or a PFIC to which section 1297(d) applies, elect to treat as an excess distribution the gain recognized on the deemed sale of my interest in the PFIC on the last day of its last tax year as a PFIC under section 1297(a). Enter gain on line 15f of Part V.
- G** **Deemed Dividend Election With Respect to a Section 1297(e) PFIC.** I, a shareholder of a section 1297(e) PFIC, within the meaning of Regulations section 1.1297-3(a), elect to make a deemed dividend election with respect to the Section 1297(e) PFIC. My holding period in the stock of the Section 1297(e) PFIC includes the CFC qualification date, as defined in Regulations section 1.1297-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.
- H** **Deemed Dividend Election With Respect to a Former PFIC.** I, a shareholder of a former PFIC, within the meaning of Regulations section 1.1298-3(a), elect to make a deemed dividend election with respect to the former PFIC. My holding period in the stock of the former PFIC includes the termination date, as defined in Regulations section 1.1298-3(d). Enter the excess distribution on line 15e, Part V. If the excess distribution is greater than zero, also complete line 16, Part V.

Part III Income From a Qualified Electing Fund (QEF). All QEF shareholders complete lines 6a through 7c. If you are making Election B, also complete lines 8a through 9c. (See instructions.)

6 a	Enter your pro rata share of the ordinary earnings of the QEF	6a		
b	Enter the portion of line 6a that is included in income under section 951 or that may be excluded under section 1293(g)	6b		
c	Subtract line 6b from line 6a. Enter this amount on your tax return as ordinary income			6c
7 a	Enter your pro rata share of the total net capital gain of the QEF	7a		
b	Enter the portion of line 7a that is included in income under section 951 or that may be excluded under section 1293(g)	7b		
c	Subtract line 7b from line 7a. This amount is a net long-term capital gain. Enter this amount in Part II of the Schedule D used for your income tax return. (See instructions.)			7c

Complete lines 8 and 9 only if you are making a section 1294 election (Election B) for the current tax year.

8 a	Add lines 6c and 7c			8a
b	Enter the total amount of cash and the fair market value of other property distributed or deemed distributed to you during the tax year of the QEF. (See instructions.)	8b		
c	Enter the portion of line 8a not already included in line 8b that is attributable to shares in the QEF that you disposed of, pledged, or otherwise transferred during the tax year	8c		
d	Add lines 8b and 8c			8d
e	Subtract line 8d from line 8a, and enter the difference (if zero or less, enter amount in brackets)			8e
Important: If line 8e is greater than zero, and no portion of line 6a or 7a is includible in income under section 951, you may make Election B with respect to the amount on line 8e.				
9 a	Enter the total tax for the tax year (See instructions.)	9a		
b	Enter the total tax for the tax year determined without regard to the amount entered on line 8e	9b		
c	Subtract line 9b from line 9a. This is the deferred tax, the time for payment of which is extended by making Election B			9c

Part IV Gain or (Loss) From Mark-to-Market Election (See instructions.)

10a	Enter the fair market value of your PFIC stock at the end of the tax year	10a	
b	Enter your adjusted basis in the stock at the end of the tax year	10b	
c	Subtract line 10b from line 10a. If a gain, do not complete lines 11 and 12. Include this amount as ordinary income on your tax return. If a loss, go to line 11	10c	
11	Enter any unreversed inclusions (as defined in section 1296(d))	11	
12	Enter the loss from line 10c, but only to the extent of unreversed inclusions on line 11. Include this amount as an ordinary loss on your tax return	12	
13	If you sold or otherwise disposed of any section 1296 stock (see instructions) during the tax year:		
a	Enter the fair market value of the stock on the date of sale or disposition	13a	
b	Enter the adjusted basis of the stock on the date of sale or disposition	13b	
c	Subtract line 13b from line 13a. If a gain, do not complete line 14. Include this amount as ordinary income on your tax return. If a loss, go to line 14	13c	
14a	Enter any unreversed inclusions (as defined in section 1296(d))	14a	
b	Enter the loss from line 13c, but only to the extent of unreversed inclusions on line 14a. Include this amount as an ordinary loss on your tax return. If the loss on line 13c exceeds unreversed inclusions on line 14a, complete line 14c	14b	
c	Enter the amount by which the loss on line 13c exceeds unreversed inclusions on line 14a. Include this amount on your tax return according to the rules generally applicable for losses provided elsewhere in the Code and regulations	14c	

Note: See instructions in case of multiple sales or dispositions.

Part V Distributions From and Dispositions of Stock of a Section 1291 Fund (See instructions.)

Complete a separate Part V for each excess distribution and disposition (see instructions).

<p>15 a Enter your total distributions from the section 1291 fund during the current tax year with respect to the applicable stock. If the holding period of the stock began in the current tax year, see instructions</p>	<p>15a</p>	
<p>b Enter the total distributions (reduced by the portions of such distributions that were excess distributions but not included in income under section 1291(a)(1)(B)) made by the fund with respect to the applicable stock for each of the 3 years preceding the current tax year (or if shorter, the portion of the shareholder's holding period before the current tax year)</p>	<p>15b</p>	
<p>c Divide line 15b by 3. (See instructions if the number of preceding tax years is less than 3.)</p>	<p>15c</p>	
<p>d Multiply line 15c by 125% (1.25)</p>	<p>15d</p>	
<p>e Subtract line 15d from line 15a. This amount, if more than zero, is the excess distribution with respect to the applicable stock. If there is an excess distribution, complete line 16. If zero or less and you did not dispose of stock during the tax year, do not complete the rest of Part V. See instructions if you received more than one distribution during the current tax year. Also, see instructions for rules for reporting a nonexcess distribution on your income tax return</p>	<p>15e</p>	
<p>f Enter gain or loss from the disposition of stock of a section 1291 fund or former section 1291 fund. If a gain, complete line 16. If a loss, show it in brackets and do not complete line 16</p>	<p>15f</p>	
<p>16 a If there is a positive amount on line 15e or 15f (or both), attach a statement for each excess distribution and disposition. Show your holding period for each share of stock or block of shares held. Allocate the excess distribution or gain to each day in your holding period. Add all amounts that are allocated to days in each tax year.</p>		
<p>b Enter the total of the amounts determined in line 16a that are allocable to the current tax year and tax years before the foreign corporation became a PFIC (pre-PFIC years). Enter these amounts on your income tax return as other income</p>	<p>16b</p>	
<p>c Enter the aggregate increases in tax (before credits) for each tax year in your holding period (other than the current tax year and pre-PFIC years). (See instructions.)</p>	<p>16c</p>	
<p>d Foreign tax credit. (See instructions.)</p>	<p>16d</p>	
<p>e Subtract line 16d from line 16c. Enter this amount on your income tax return as "additional tax." (See instructions.)</p>	<p>16e</p>	
<p>f Determine interest on each net increase in tax determined on line 16e using the rates and methods of section 6621. Enter the aggregate amount of interest here. (See instructions.)</p>	<p>16f</p>	

Part VI Status of Prior Year Section 1294 Elections and Termination of Section 1294 Elections

Complete a separate column for each outstanding election.

Complete lines 17 through 20 to report the status of outstanding prior year section 1294 elections.						
	(i)	(ii)	(iii)	(iv)	(v)	(vi)
17 Tax year of outstanding election						
18 Undistributed earnings to which the election relates						
19 Deferred tax						
20 Interest accrued on deferred tax (line 19) as of the filing date						
Complete lines 21 through 24 only if a section 1294 election is terminated in the current year.						
21 Event terminating election						
22 Earnings distributed or deemed distributed during the tax year						
23 Deferred tax due with this return						
24 Accrued interest due with this return						
Complete lines 25 and 26 only if there is a partial termination of a section 1294 election in the current tax year.						
25 Deferred tax outstanding after partial termination of election. Subtract line 23 from line 19						
26 Interest accrued after partial termination of election. Subtract line 24 from line 20						

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ADDITIONAL INFORMATION

STATEMENT 18

NAME OF PASSIVE FOREIGN INVESTMENT COMPANY OR QUALIFIED ELECTING FUND

MREP SCIF FLOWERS-SPV, LP
 MAPLES CORPORATE SERVICES LIMITED

CLASS OF STOCK	NUMBER OF SHARES AT BEGINING OF YEAR	CHANGE IN NUMBER OF SHARES	DATE OF CHANGE	NUMBER OF SHARES AT END OF YEAR	VALUE OF SHARES HELD AT END OF YEAR
N/A	.000		06/16/20		61,058.00