

Form 990-PF Department of the Treasury Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052 2017 Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 NO A-20 Room/suite B Telephone number (see instructions) (615) 385-1006 City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37208 G Check all that apply H Check type of organization I Fair market value of all assets at end of year J Accounting method F If the foundation is in a 60-month termination

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	898,907	425,214	425,214
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,734,429	3,805,453	5,461,130
	c Investments—corporate bonds (attach schedule)	1,196,556	374,344	371,084
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	31,633,716	36,239,711	42,688,935
	14 Land, buildings, and equipment basis ▶ _____ 6,790 Less accumulated depreciation (attach schedule) ▶ 5,076	3,977	1,714	1,714
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,467,585	40,846,436	48,948,077	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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	40,467,585	40,846,436	
	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 (see instructions)	40,467,585	40,846,436		
31 Total liabilities and net assets/fund balances (see instructions) .	40,467,585	40,846,436		

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	40,467,585
2 Enter amount from Part I, line 27a	2	428,911
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	40,896,496
5 Decreases not included in line 2 (itemize) ▶ _____	5	50,060
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	40,846,436

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,560,828
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,365,488	45,640,034	0.051829
2015	2,364,389	47,161,382	0.050134
2014	1,710,625	48,694,716	0.035130
2013	2,324,211	47,807,609	0.048616
2012	2,289,803	46,315,236	0.049440

2 Total of line 1, column (d)	2	0.235149
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047030
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	46,971,704
5 Multiply line 4 by line 3	5	2,209,079
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,865
7 Add lines 5 and 6	7	2,236,944
8 Enter qualifying distributions from Part XII, line 4	8	2,378,276

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 34,587.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>		5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>		6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>		7b

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

Part VIII

Table 1: List all officers, directors, trustees, foundation managers and their compensation (see instructions). Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Table 2: Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." Columns include (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, and (e) Expense account.

Total number of other employees paid over \$50,000. 0

Table 3: Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE". Columns include (a) Name and address, (b) Type of service, and (c) Compensation.

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

Part IX-A Summary of Direct Charitable Activities

Table for Part IX-A: Summary of Direct Charitable Activities. Includes instructions and columns for activity description and Expenses.

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

Table for Part IX-B: Summary of Program-Related Investments. Includes instructions and columns for investment description and Amount.

Total. Add lines 1 through 3 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	46,564,829
b	Average of monthly cash balances.	1b	1,122,180
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,687,009
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	47,687,009
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	715,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,971,704
6	Minimum investment return. Enter 5% of line 5.	6	2,348,585

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	2,348,585
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	27,865
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	11,314
c	Add lines 2a and 2b.	2c	39,179
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,309,406
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,309,406
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	2,309,406

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	2,378,276
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	2,378,276
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	27,865
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,350,411

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,309,406
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			598,157	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,378,276</u>				
a Applied to 2016, but not more than line 2a			598,157	
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 2017 distributable amount.				1,780,119
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				529,287
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 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 organization 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))
- 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

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

DAN AND MARGARET MADDOX CHARITABLE
 100 TAYLOR STREET SUITE A -20
 NASHVILLE, TN 37208
 (615) 385-1006

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

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

c Any submission deadlines

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,147,930
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
29692 471 SH LAZARD EMERGING MARKETS	P		2017-01-31
9824 561 SH TORTOISE MLP	P	2014-09-30	2017-01-31
5337 SH UBS AG JERSEY BRH E TRACS	P		2017-02-02
46330 434 SH DTC INTERNATIONAL EQUITY	P		2017-02-06
5252 101 SH TORTOISE MLP	P	2014-09-30	2017-02-27
2884 SH UBS AG JERSEY	P		2017-03-02
3491 691 SH DTC INTERNATIONAL EQUITY	P	2010-07-30	2017-02-28
4522 631 SH LOOMIS SAYLES SENIOR FLOATING RATE	P	2015-04-06	2017-04-27
20387 360 SH RIVERPARK SHORT TERM HIGH YIELD	P	2014-05-06	2017-04-27
15954 447 SH TORTOISE MLP & PIPELINE FUND	P		2017-04-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
280,000		297,918	-17,918
140,000		185,105	-45,105
155,978		183,356	-27,378
1,175,000		1,245,406	-70,406
75,000		98,955	-23,955
84,615		95,182	-10,567
90,000		91,973	-1,973
45,000		46,357	-1,357
200,000		203,874	-3,874
225,000		270,969	-45,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-17,918
			-45,105
			-27,378
			-70,406
			-23,955
			-10,567
			-1,973
			-1,357
			-3,874
			-45,969

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
27958 993 SH VANGUARD TOTAL BOND MARKET INDEX FUND	P	2011-08-01	2017-04-27
7900 SH UBS AG JERSEY BRH E TRACS	P		2017-04-27
569 SH VANGUARD SPECIALIZED PORTFOLIOS	P		2017-04-27
7340 600 SH DTC INTERNATIONAL EQUITY CTF	P		2017-04-28
37854 631 SH DTC MULTI-STRATEGY FUND	P	2016-10-31	2017-04-28
28477 629 SH DTC SHORT DURATION FIXED INCOME COMMON	P	2014-04-30	2017-04-28
6578 080 SH VANGUARD EXTENDED MARKET INDEX FUND	P		2017-05-30
109495 731 SH DTC MULTI-STRATEGY FUND	P	2016-10-31	2017-05-31
40390 SH VANGUARD SPECIALIZED PORTFOLIOS	P		2017-06-13
99738 59 SH DTC MULTI-STRATEGY FUND COMMON	P	2016-10-31	2017-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
300,000		303,635	-3,635
222,134		212,075	10,059
52,157		45,787	6,370
200,000		193,680	6,320
345,000		340,658	4,342
175,000		178,007	-3,007
500,000		421,670	78,330
1,000,000		985,649	14,351
3,804,453		2,501,228	1,303,225
397,864		392,955	4,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,635
			10,059
			6,370
			6,320
			4,342
			-3,007
			78,330
			14,351
			1,303,225
			4,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1938 736 SH VANGUARD EXTENDED MARKET INDEX	P	2014-09-30	2017-08-30
6007 742 SH VANGUARD INSTITUTIONAL INDEX FD	P		2017-08-30
3084 135 SH VANGUARD EXTENDED MARKET INDEX FUND	P		2017-09-28
2187 227 SH VANGUARD INSTITUTIONAL	P		2017-09-28
17695 635 SH GMO QUALITY FUND	P	2017-06-19	2017-10-30
1598 670 SH VANGUARD INSTITUTIONAL	P		2017-10-30
33797 586 SH VANGUARD TOTAL BOND MARKET INDEX	P	2011-08-01	2017-10-30
13953 488 SH VANGUARD TOTAL BOND MARKET INDEX	P	2011-08-01	2017-11-29
DTC CAPITAL GAIN DISTRIBUTIONS	P		
K-1 INTERNATIONAL EQUITY COMMON TRUST FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
150,000		122,916	27,084
1,350,000		994,987	355,013
250,000		208,744	41,256
500,000		432,003	67,997
450,000		425,049	24,951
375,000		306,640	68,360
364,000		367,042	-3,042
150,000		151,535	-1,535
182,038			182,038
18,491			18,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			27,084
			355,013
			41,256
			67,997
			24,951
			68,360
			-3,042
			-1,535
			182,038
			18,491

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
K-1 INTERNATIONAL EQUITY COMMON TRUST FUND	P		
K-1 DTC PRIVATE EQUITY IV, LP	P		
K-1 DTC PRIVATE EQUITY IV, LP	P		
K-1 DTC PRIVATE EQUITY V, LP	P		
K-1 DTC PRIVATE EQUITY V, LP	P		
K-1 METROPOLITAN REAL ESTATE PARTNERS GLOBAL	P		
K-1 METROPOLITAN REAL ESTATE PARTNERS GLOBAL	P		
K-1 METROPOLITAN REAL ESTATE PARTNERS SECONDARY	P		
K-1 METROPOLITAN REAL ESTATE PARTNERS SECONDARY	P		
K-1 DTC SHORT DURATION FIXED INCOME CTF	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
404,713			404,713
		4,461	-4,461
69,251			69,251
5,269			5,269
27,891			27,891
586			586
79,538			79,538
		25	-25
34,613			34,613
		1,736	-1,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			404,713
			-4,461
			69,251
			5,269
			27,891
			586
			79,538
			-25
			34,613
			-1,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
K-1 DTC SHORT DURATION FIXED INCOME CTF	P		
K-1 CORE FIXED INCOME CTF	P		
K-1 CORE FIXED INCOME CTF	P		
K-1 DTC MULTI-STRATEGY FC	P		
K-1 DTC MULTI-STRATEGY FC	P		
BROAD BASED CONSUMER CREDIT	P	2013-06-01	2017-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		8,663	-8,663
		4,647	-4,647
		8,623	-8,623
575			575
		557	-557
1,199,757		1,186,028	13,729

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


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	
			-8,663
			-4,647
			-8,623
			575
			-557
			13,729

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY K FRISKICS-WARREN	EXECUTIVE DIRECTOR	160,410	37,011	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	40 00			
TOMMYE WORKING	SECRETARY	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	2 00			
DAVID ESQUIVEL	CHAIR	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	2 00			
SHIRLEY ZEITLIN	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
LISA WILTSHIRE	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
KAY SIMMONS	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
LAUREN BRISKY	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
GREG BURNS	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
WILL MARTIN	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
BRENDA WYNN	TRUSTEE - VICE CHAIR	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	2 00			
SALLIE BAILEY	TREASURER	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
MAC PIRKLE	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	2 00			
JACKY AKBARI	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
FORREST HARRIS	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			
MOLLIE SEHRING	TRUSTEE	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	1 00			

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAMIE SOCHOVKA 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1 00	0	0	0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BASS-N-BUDDIES142 DIXON LANE CASTALIAN SPRINGS, TN 37031	NONE	PUBLIC	TO SUPPORT THE FISHING PROGRAM AND OUTDOOR EDUCATION PROGRAM	750
BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM	232,300
BETHLEHEM CENTERS OF NASHVILLE 1417 CHARLOTTE AVENUE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE STARS AFTERSCHOOL PROGRAM	10,000
Total 				2,147,930
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BIG BROTHERSBIG SISTERS OF MID-TN 1704 CHARLOTTE AVE STE 130 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	75,000
BOOK 'EM 421 GREAT CIRCLE ROAD STE 100A NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM	5,000
BOYS GIRLS CLUB OF MAURY CO 210 W 8TH ST COLUMBIA, TN 38401	NONE	PUBLIC	TO SUPPORT THE MADDOX ACADEMIC CASE MANAGEMENT PROGRAM	20,000
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE	31,000
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE ST PENTHOUSE NASHVILLE, TN 37219	NONE	PUBLIC	TO PROVIDE SUPPORT FOR IMPROVING DISADVANTAGE STUDENT OUTCOMES	25,000
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS COM	5,000
Total ▶				2,147,930
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COMMUNITY NASHVILLE 1704 CHARLOTTE PIKE STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE BUILDING BRIDGES PROGRAM	5,000
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
CROSSROADS PETS- SHOPS ADOPT 707 MONROE STREET NASHVILLE, TN 37208	NONE	PUBLIC	TO SUPPORT JOB TRAINING AND EMPLOYMENT PROGRAM FOR YOUTH	20,000
Total ► 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE STE 300 NASHVILLE, TN 37213	NONE	PUBLIC	TO SUPPORT THE NASHVILLE WATERWAYS CONSORTIUM	197,500
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE STE 300 NASHVILLE, TN 37213	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	15,000
DANCING THROUGH THE CURRICULUM 425 TAMARAC DRIVE MURFREESBORO, TN 37128	NONE	PUBLIC	TO SUPPORT "RAISING THE BARRE" AFTER-SCHOOL PROGRAM AT PARK AVENUE ELEMENTARY	5,000
Total ► 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DISCOVERY CENTER 502 E BROAD STREET MURFREESBORO, TN 37130	NONE	PUBLIC	TO SUPPORT THE WETLAND WONDERS PROGRAM	6,000
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
Total 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIFTYFORWARD174 RAINS AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS (FLIP) PROGRAM	25,000
FRANKTOWN OPEN HEARTS 1095 WEST MCEWEN FRANKLIN, TN 37067	NONE	PUBLIC	TO SUPPORT WILDLIFE TRIPS AND HUNTING PROGRAM	5,000
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	35,000
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GOVERNOR'S BOOKS FROM BIRTH FOUNDAT 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT RURAL COUNTIES IN MIDDLE TENNESSEE	25,000
GRANTMAKERS CONCERNED WITH IMMIGRAN PO BOX 1100 SEBASTOPOL, CA 95473	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	2,000
GRANTMAKERS FOR EFFECTIVE ORGANIZAT 1725 DESCALES STREET NW SUITE 404 WASHINGTON, DC 20036	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	1,280
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HANDS ON NASHVILLE 209 10TH AVE SOUTH STE 511 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	50,000
HANDS ON NASHVILLE 209 10TH AVE SOUTH STE 318 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE MARY CATHERINE STOBEL AWARDS	1,500
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1127 FRANKLIN, TN 37065	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	15,000
Total ► 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	30,000
HORIZONS UNIVERSITY SCHOOL OF NASHV 2000 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT HORIZONS AT UNIVERSITY SCHOOL OF NASHVILLE	20,000
KING'S DAUGHTERS CHILD DEVELOPEMENT 590 N DUPONT STREET MADISON, TN 37215	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	12,500
Total ▶				2,147,930
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS ST NSAHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE KIPP THROUGH COLLEGE PROGRAM	8,500
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD, TN 38462	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	10,000
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
Total ► 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE ACADEMIC STUDENT UNIONS AT STRATFORD AND MAPLEWOOD HIGH SCHOOLS	75,000
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 AME 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM	35,000
Total 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	50,000
NASHVILLE CIVIC DESIGN CENTER 138 2ND AVENUE NORTH NASHVILLE, TN 37201	NONE	PUBLIC	TO SUPPORT CITIZENSHIP IN ACTION (CIA)	10,000
NASHVILLE INTERNATIONAL CENTER FOR 3221 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT PROGRAM	25,000
Total ▶ 3a				2,147,930


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NASHVILLE PUBLIC EDUCATION FOUNDATI 1207 18TH AVENUE SOUTH SUITE 202 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE BLUE RIBBON TEACHER AWARD	133,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA	28,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE NATION'S ACADEMY	10,000
Total 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NATURE CONSERVANCY TENNESSEE CHAPTE 2021 21ST AVE SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT FOR THE WATER INITIATIVE	15,000
OASIS CENTER 1704 CHARLOTTE AVE STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER	65,000
OPERATION ANDREW GROUP INC 95 WHITE BRIDGE RD STE 506 NASHVILLE, TN 37205	NONE	PUBLIC	TO SUPPORT THE UNITED4HOPE PARTNERSHIP WITH MNPS HIGH PRIORITY SCHOOLS	5,000
Total ► 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
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 PO BOX 90442 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL PROGRAM AT MT NEBO	10,000
PROJECT TRANSFORMATION 522 RUSSELL ST NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL LITERACY PROGRAM	10,000
Total 				2,147,930
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RICHLAND CREEK WATERSHED ALLIANCE R PO BOX 92016 NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	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
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SECOND HARVEST 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE BACKPACK PROGRAM	75,000
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 PROVIDE CORE MISSION SUPPORT	20,000
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	10,000
STARS1704 CHARLOTTE AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT STUDENT ASSISTANCE SERVICES	10,000
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY STE E-250 NASHVILLE, TN 37228	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	15,000
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TENNESSEE IMMIGRANT AND REFUGEE RIG 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	45,000
TENNESSEE JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	25,000
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE STE 200 NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	75,000
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TENNESSEE WILDLIFE RESOURCES FOUND 5000 LINBAR DRIVE STE 265 NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT TENNESSEE OUTDOOR YOUTH SUMMIT (TOYS)	35,000
VANGUARD CHARITABLE ENDOWMENT PROGR 2670 WARWICK AVENUE WARWICK, RI 02889	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	100,000
WAYNE REED CHRISTIAN CHILDCARE CENT 11B LINDSLEY AVE NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	7,500
Total ▶ 3a				2,147,930

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
YOUNG MEN'S CHRISTIAN ASSOC OF MID- 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	100,000
YOUTH INCORPORATED 1321 MURFREESBORO PIKE STE 521 NASHVILLE, TN 37217	NONE	PUBLIC	TO SUPPORT THE YOUTH INCORPORATED HUNTING PROGRAM	4,300
YWCA1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE GIRLS INC PROGRAM	52,500
Total ▶				2,147,930
3a				

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a K-1 METRO REAL ESTATE	531390	-79	14	-6,523	
b K-1 DTC SHORT DURATION			14	809	
c K-1 DTC PRIVATE EQ IV	900099	201	14	5,558	
d K-1 BROAD BASED COMSUMER			14	-69,039	
e K-1 METROPOLITAN REAL ESTATE SECONDARY	531390	60,203	14	-6,356	
f K-1 CORE FIXED INCOME CTF			14	788	
g K-1 DTC PRIVATE EQ V		5,931	14	14,297	
h FEDERAL INCOME TAX REFUND			14	15,000	

TY 2017 Accounting Fees Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,500	0		0

TY 2017 Investments Corporate Bonds Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND MARKET INDEX	374,344	371,084

TY 2017 Investments Corporate Stock Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD INSTITUTIONAL INDEX FD	2,554,746	3,907,577
VANGUARD EXTENDED MARKET INDEX FUND	1,250,707	1,553,553

TY 2017 Investments - Other Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DTC INTERNATIONAL EQUITY COMMON TRUST FUND	AT COST	9,149,584	10,389,812
FINTAN INVESTMENTS LTD	AT COST	29,585	10,402
WINSTON GLOBAL	AT COST	3,812,015	7,786,630
UBS E-TRACS ALERIAN INFRASTR	AT COST	1,053,187	997,983
METRO REAL ESTATE PARTNERS GLOBAL V, LP	AT COST	496,491	711,216
DTC PRIVATE EQUITY IV, LP	AT COST	1,920,000	2,183,896
RIVERPARK SHORT TERM HIGH YIELD FUND	AT COST	810,586	795,625
DTC SHORT DURATION FIXED INCOME	AT COST	722,938	709,637
DTC CORE FIXED INCOME CTF	AT COST	2,747,434	2,689,357
LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INST.	AT COST	1,471,255	1,857,774
TORTOISE MLP & PIPELINE FUND - INS.	AT COST	1,855,270	1,975,609
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y	AT COST	716,432	706,764
DTC PRIVATE EQUITY V-Q LP	AT COST	1,944,000	1,876,763
METROPOLITAN REAL ESTATE PARTNERS SCIF	AT COST	2,232,945	2,529,846
PALOMA INTERNATIONAL LTD	AT COST	2,500,000	2,712,481
METROPOLITAN REAL ESTATE SCIF FLOWER	AT COST	66,044	61,041
RIVERNORTH MARKETPLACE LENDING CORP	AT COST	1,661,000	1,604,986
GMO QUALITY FUND	AT COST	2,724,951	2,772,598
AEW PARTNERS FUN DVIII FEEDER, L.P.	AT COST	325,994	316,515

TY 2017 Other Decreases Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Description	Amount
BASIS ADJUSTMENT	50,060

TY 2017 Other Expenses Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE FUND

EIN: 23-7017790

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD & COMMITTEE ACTIVITIES	4,137	0		3,103
INSURANCE	9,792	0		7,344
INVESTMENT EXPENSES	176,952	176,952		0
K-1 BROAD BASED COMSUMER	6,622	6,622		0
K-1 CORE FIXED INCOME	4,727	4,727		0
K-1 DTC PRIVATE EQUITY IV, LP	75,043	75,043		0
K-1 DTC PRIVATE EQUITY V-Q, LP	150,030	150,030		0
K-1 DTC SHORT DURATION FIXED INCOME	1,675	1,675		0
K-1 INTERNATIONAL EQUITY COMMON TRUST	24,050	24,050		0
K-1 METRO REAL ESTATE PARTNERS	16,910	16,910		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 METRO REAL ESTATE PARTNERS SECONDARY	38,331	38,331		0
K-1 DTC MULTI-STRATEGY CTF	97	97		0
MISCELLANEOUS	1,002	0		851
OFFICE EXPENSE	13,978	0		11,752

TY 2017 Other Income Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 METRO REAL ESTATE	-6,602	-6,523	-6,602
K-1 DTC SHORT DURATION	809	809	809
K-1 DTC PRIVATE EQ IV	5,759	5,558	5,759
K-1 BROAD BASED CONSUMER	-69,039	-69,039	-69,039
K-1 METROPOLITAN REAL ESTATE SECONDARY	53,847	-6,356	53,847
K-1 CORE FIXED INCOME CTF	788	788	788
K-1 DTC PRIVATE EQ V	20,228	14,297	20,228
FEDERAL INCOME TAX REFUND	15,000		15,000

TY 2017 Other Professional Fees Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SUPPORT	1,000	0		0
PAYROLL SERVICE	1,226	0		1,067
CONSULTANTS	5,175	0		5,175

TY 2017 Taxes Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	10,904	0		9,486
FROM K-1'S FOREIGN INCOME TAXES	25,725	25,725		0