

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		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) ▶ \$ 45,146,995	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	150,496	150,496		
	4 Dividends and interest from securities	811,904	811,904		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,257,134			
	b Gross sales price for all assets on line 6a	7,309,754			
	7 Capital gain net income (from Part IV, line 2)		2,083,710		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	219,033	312,017			
12 Total. Add lines 1 through 11	2,438,567	3,358,127			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	208,156	0		185,656
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	28,057	0		23,983
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,600	0		0
	c Other professional fees (attach schedule)	30,998	0		19,517
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	71,432	44,529		12,519
	19 Depreciation (attach schedule) and depletion	1,340	0		
	20 Occupancy	12,720	0		10,812
	21 Travel, conferences, and meetings	12,242	0		10,406
	22 Printing and publications				
	23 Other expenses (attach schedule)	691,903	640,460		26,647
	24 Total operating and administrative expenses. Add lines 13 through 23	1,077,448	684,989		289,540
	25 Contributions, gifts, grants paid	2,084,440			2,084,440
26 Total expenses and disbursements. Add lines 24 and 25	3,161,888	684,989		2,373,980	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-723,321				
b Net investment income (if negative, enter -0-)		2,673,138			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	425,214	900,755	900,755
	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)	3,805,453	3,104,944	4,144,201
	c Investments—corporate bonds (attach schedule)	374,344	0	0
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	36,239,711	36,322,179	40,101,665
	14 Land, buildings, and equipment basis ▶ _____ 6,790 Less accumulated depreciation (attach schedule) ▶ 6,416	1,714	374	374
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,846,436	40,328,252	45,146,995	
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	40,846,436	40,328,252	
	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)	40,846,436	40,328,252		
31 Total liabilities and net assets/fund balances (see instructions) .	40,846,436	40,328,252		

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	40,846,436
2 Enter amount from Part I, line 27a	2	-723,321
3 Other increases not included in line 2 (itemize) ▶ _____	3	205,137
4 Add lines 1, 2, and 3	4	40,328,252
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	40,328,252

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	2,083,710
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))
2017	2,350,411	46,971,704	0.050039
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

2 Total of line 1, column (d)	2	0.235748
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.047150
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	47,828,190
5 Multiply line 4 by line 3	5	2,255,099
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,731
7 Add lines 5 and 6	7	2,281,830
8 Enter qualifying distributions from Part XII, line 4	8	2,373,980

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 fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 17,856.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

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

Located at 100 TAYLOR STREET A-20 NASHVILLE TN ZIP+4 37208

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))? Yes No

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b**

Organizations relying on a current notice regarding disaster assistance check here.

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIVERSIFIED TRUST TWO AMERICAN CENTER 3100 WEST END NASHVILLE, TN 372031464	INVESTMENT ADVISOR	175,516
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	47,085,065
b	Average of monthly cash balances.	1b	1,471,473
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	48,556,538
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	48,556,538
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	728,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	47,828,190
6	Minimum investment return. Enter 5% of line 5.	6	2,391,410

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	2,391,410
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	26,731
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,731
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,364,679
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,364,679
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	2,364,679

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	2,373,980
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	2,373,980
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	26,731
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,347,249

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,364,679
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			529,287	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,373,980</u>				
a Applied to 2017, but not more than line 2a			529,287	
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 2018 distributable amount.				1,844,693
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				519,986
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes, No and rows 1a(1), 1a(2), 1b(1) through 1b(6), 1c.

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here

2019-10-23

Signature of officer or trustee

Date

Title

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

Paid Preparer Use Only

Table for Paid Preparer Use Only with columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

(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)
1 1554 847 SH VANGUARD INSTITUTIONAL INDEX FUND	P	2011-08-01	2018-01-31
1 17381 228 SHS GMO QUALITY FUND	P	2018-01-30	2018-01-31
626 424 SH VANGUARD EXTENDED MARKET INDEX FUND	P	2016-10-28	2018-01-31
14048 SH DTC INTERNATIONAL EQUITY COMMON	P		2018-02-06
498 683 SH VANGUARD INSTITUTIONAL INDEX FD	P	2017-01-30	2018-02-28
9494 580 SH FINTAN INVESTMENTS	P		2018-02-28
16236 867 SH VANGUARD TOTAL BOND MARKET INDEX FUND	P	2011-08-01	2018-02-28
879 972 SH VANGUARD EXTENDED MARKET INDEX FUND	P	2017-02-03	2018-02-28
5919 495 SH GMO QUALITY FUND	P	2018-02-27	2018-02-28
14134 128 SH DTC INTERNATIONAL EQUITY COMMON	P	2016-08-31	2018-03-06

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)
400,000		183,270	216,730
450,000		417,497	32,503
55,000		41,526	13,474
455,000		380,940	74,060
125,000		103,661	21,339
9,495		29,585	-20,090
170,000		176,332	-6,332
75,000		66,060	8,940
150,000		142,186	7,814
435,000		386,319	48,681

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	
			216,730
			32,503
			13,474
			74,060
			21,339
			-20,090
			-6,332
			8,940
			7,814
			48,681

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

(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)
6,322 317176 SH WINSTON GLOBAL FUND LTD	P	2008-03-31	2018-04-09
1 464 552 SH VANGUARD INSTITUTIONAL INDEX FUND	P	2017-06-16	2018-06-29
18282 570 SH VANGUARD TOTAL BOND MARKET	P		2018-06-29
2588 451 SH RIVERNORTH MARKETPLACE LENDING CORP	P	2017-11-24	2018-07-12
21806 167 SH RIVERNORTH MARKETPLACE	P	2017-11-24	2018-10-11
603 938 SH VANGUARD EXTENDED MARKET INDEX FUND	P	2017-02-27	2018-10-31
715 308 SH VANGUARD INSTITUTIONAL INDEX FUND	P		2018-10-31
25201 613 SH LAZARD EMERGING MARKETS CORE EQUITY	P	2018-01-30	2018-10-31
55299 539 SH TORTOISE MLP & PIPELINE FUND	P		2018-12-31
K-1 METROPOLITAN REAL ESTATE PARTNERS SECONDARY	P		2018-12-31

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)
1,650,000		817,519	832,481
115,000		103,391	11,609
190,687		198,012	-7,325
60,233		65,125	-4,892
495,000		548,643	-53,643
50,000		46,479	3,521
175,000		156,123	18,877
250,000		316,208	-66,208
600,000		718,581	-118,581
28,180			28,180

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	
			832,481
			11,609
			-7,325
			-4,892
			-53,643
			3,521
			18,877
			-66,208
			-118,581
			28,180

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 METROPOLITAN REAL ESTATE PARTNERS GLOBAL V, LP	P		2018-12-31
1	K-1 METROPOLITAN REAL ESTATE PARTNERS GLOBAL V, LP	P		2018-12-31
	K-1 INTERNATIONAL EQUITY COMMON TRUST FUND	P		2018-12-31
	K-1 INTERNATIONAL EQUITY COMMON TRUST FUND	P		2018-12-31
	K-1 DTC SHORT DURATION FIXED INCOME CTF	P		2018-12-31
	K-1 DTC SHORT DURATION FIXED INCOME CTF	P		2018-12-31
	K-1 DTC PRIVATE EQUITY V, LP	P		2018-12-31
	K-1 DTC PRIVATE EQUITY V, LP	P		2018-12-31
	K-1 DTC PRIVATE EQUITY IV, LP	P		2018-12-31
	K-1 DTC PRIVATE EQUITY IV, LP	P		2018-12-31

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)
69,193			69,193
28			28
513,130			513,130
		62,341	-62,341
		2,907	-2,907
		1,559	-1,559
68,178			68,178
12,749			12,749
		1,297	-1,297
72,648			72,648

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	
			69,193
			28
			513,130
			-62,341
			-2,907
			-1,559
			68,178
			12,749
			-1,297
			72,648

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 CORE FIXED INCOME CTF	P		2018-12-31
1 K-1 CORE FIXED INCOME CTF	P		2018-12-31
METRO RE SCIF FLOWERS	P		2018-12-31
5144 03 SH RIVERPARK SHORT TERM HIGH YIELD FUND	P		2018-12-31
2136 752 SH LOOMIS SAYLES SENIOR	P	2018-01-30	2018-12-31
16573 697 SH DTC CORE FIXED INCOME	P	2018-04-30	2018-12-31
CAPITAL GAINS DIVIDENDS	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)
		12,075	-12,075
		15,800	-15,800
26,441			26,441
50,000		50,410	-410
20,000		21,261	-1,261
150,000		160,937	-10,937
388,792			388,792

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	
			-12,075
			-15,800
			26,441
			-410
			-1,261
			-10,937
			388,792

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 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	EXECUTIVE DIRECTOR 40 00	0	0	0
DAVID ESQUIVEL 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	PAST CHAIR 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
WILL MARTIN 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1 00	0	0	0
BRENDA WYNN 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	CHAIR 2 00	0	0	0
SALLIE BAILEY 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	TRUSTEE- VICE CHAIR 2 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
MOLLIE SEHRING 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1 00	0	0	0
JAMIE SOCHOVKA 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1 00	0	0	0
DAVID ANDERSON 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1 00	0	0	0

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
JOSEPH GUTIERREZ 100 TAYLOR STREET SUITE A-20 NASHVILLE, TN 37208	PROGRAM ASSOCIATE 2 00	0	0	0
HASINA MOHYUDDIN 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>				
100 BLACK MEN OF MIDDLE TENNESSEE P O BOX 140789 NASHVILLE, TN 37214	NONE	PUBLIC	TO SUPPORT THE 100 KINGS PROGRAM TO SUPPORT YOUTH FELLOWSHIP	15,000
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT YOUTH PROGRAMMING	500
BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT PRESIDENTIAL SCHOLARS	50,000
Total				2,084,440

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
BETHLEHEM CENTERS OF NASHVILLE 1417 CHARLOTTE AVENUE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE STARS AFTERSCHOOL PROGRAM	10,000
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 AND CAPACITY BUILDING	8,500
Total				2,084,440



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>				
BOYS GIRLS CLUB OF MAURY CO 210 W 8TH ST COLUMBIA, TN 38401	NONE	PUBLIC	TO SUPPORT THE MADDUX ACADEMIC CASE MANAGEMENT PROGRAM	20,000
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE	34,850
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE ST PENTHOUSE NASHVILLE, TN 37219	NONE	PUBLIC	TO PROVIDE SUPPORT FOR IMPROVING DISADVANTAGE STUDENT OUTCOMES	57,000
Total ▶ 3a				2,084,440

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 FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS COM	8,750
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT ESCALERA PROGRAM, DIRECTOR SEARCH AND ECA LEADERSHIP DEVELOPMENT	50,000
CROSSROADS PETS- SHOPS ADOPT 707 MONROE STREET NASHVILLE, TN 37208	NONE	PUBLIC	TO SUPPORT JOB TRAINING AND EMPLOYMENT PROGRAM FOR YOUTH	50,000
Total ▶ 3a				2,084,440

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 PROVIDE CORE MISSION SUPPORT	15,000
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE SUMMER LITERACY PROGRAM	12,000
EDGEHILL NEIGHBORHOOD PARTNERSHIP 1414 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE SPOT BUILDING YOUNG WOMEN'S FUTURES	15,000
Total ▶ 3a				2,084,440

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>				
EQUAL CHANCE FOR EDUCATION 700 BELLE MEADE BLVD NASHVILLE, TN 37205	NONE	PUBLIC	TO SUPPORT EDUCATION OPPORTUNITIES FOR UNDOCUMENTED STUDENTS IN TENNESSEE	25,500
FIFTYFORWARD174 RAINS AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS (FLIP) PROGRAM	35,000
FRANKTOWN OPEN HEARTS 1095 WEST MCEWEN FRANKLIN, TN 37067	NONE	PUBLIC	TO SUPPORT THE FRANKTOWN YOUTH WILDLIFE APPRECIATION REWARDS PROGRAM	6,000
Total ▶ 3a				2,084,440

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>				
GALLATIN SHALOM ZONE 600 SMALL STREET NASHVILLE, TN 37066	NONE	PUBLIC	TO SUPPORT THE ACHIEVEMENT IN THE MAKING PROGRAM	20,000
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	25,500
GOVERNOR'S BOOKS FROM BIRTH FOUNDAT 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT DOLLY PARTON'S IMAGINATION LIBRARY IN MIDDLE TENNESSEE	25,000
Total ▶ 3a				2,084,440

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>				
GRACE M EATON CHILDCARE 1708 PEARL STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE STEAM ROLLERS AFTERSCHOOL & SUMMER CAMP PROGRAMS	12,500
GRANTMAKERS CONCERNED WITH IMMIGRAN PO BOX 1100 SEBASTOPOL, CA 95473	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	2,500
GRANTMAKERS FOR EFFECTIVE ORGANIZAT 1725 DESCALAS STREET NW SUITE 404 WASHINGTON, DC 20036	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	1,280
Total ▶ 3a				2,084,440

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 SUPPORT THE MARY CATHERINE STROBEL AWARDS	1,500
HANDS ON NASHVILLE 209 10TH AVE SOUTH STE 318 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT PROFESSIONAL DEVELOPMENT FOR AMERICORPS MEMBERS	50,250
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1127 FRANKLIN, TN 37065	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	15,000
Total ▶ 3a				2,084,440

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>				
HARVEST HANDS COMMUNITY DEVELOPMENT 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 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	25,000
Total ▶ 3a				2,084,440

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>				
KING'S DAUGHTERS CHILD DEVELOPEMENT 590 N DUPONT STREET MADISON, TN 37215	NONE	PUBLIC	TO SUPPORT SETTING THE STAGE FOR LEARNING	10,000
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS ST NSAHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE KIPP THROUGH COLLEGE PROGRAM	10,000
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD, TN 38462	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	8,000
Total ▶ 3a				2,084,440

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>				
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 THE ACADEMIC STUDENT UNION POST SECONDARY SUCCESS PIPELINE	75,000
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM	30,000
Total ▶ 3a				2,084,440

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>				
MIDDLE TN COUNCIL BOY SCOUTS OF AME 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM	25,000
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT FOSTER CARE SERVICES AND TRANSITIONAL AGE SERVICES	35,000
NASHVILLE AREA CHAMBER OF COMMERCE 211 COMMERCE STREET SUITE 100 NASHVILLE, TN 37201	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	500
Total				2,084,440

▶ 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>				
NASHVILLE CIVIC DESIGN CENTER 138 2ND AVENUE NORTH NASHVILLE, TN 37201	NONE	PUBLIC	TO SUPPORT THE DESIGN YOUR NEIGHBORHOOD PROGRAM	10,000
NASHVILLE FREEDOM SCHOOL PARTNERSHI 104 FITZPATRICK COURT NASHVILLE, TN 37214	NONE	PUBLIC	TO SUPPORT WE ARE FREEDOM SCHOOL! OUR STORIES!	15,000
NASHVILLE INTERNATIONAL CENTER FOR 3221 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT PROGRAM	25,000
Total ▶ 3a				2,084,440

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 NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE AND NASHVILLE AFTERZONE ALLIANCE	100,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE! AND NAZA	40,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE NATIONS ACADEMY YOUTH LITERACY PROGRAM	15,000
Total				2,084,440

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 CORE MISSION, DESIGN WORKSHOP FOR YOUTH LEADERSHIP AND BUILDING BRIDGES	100,000
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	15,000
Total ▶ 3a				2,084,440

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>				
PARKS AT KIMBRO STATION INC 5333 HICKORY HOLLOW PARKWAY ANTIOCH, TN 37013	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	50,000
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD STE 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	40,000
PLANT THE SEED710 PORTER ROAD NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT GROWING TOGETHER	15,000
Total ▶ 3a				2,084,440

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>				
PROJECT TRANSFORMATION 522 RUSSELL ST NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL LITERACY PROGRAM	10,000
RICHLAND CREEK WATERSHED ALLIANCE R PO BOX 92016 NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	15,000
ROCK THE STREET WALL STREET 3523 TRIMBLE ROAD NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT YOUTH PROGRAMMING	500
Total ▶ 3a				2,084,440

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
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 BACKPACK PROGRAM	50,000
Total ▶ 3a				2,084,440

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>				
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA STE 350 ATLANTA, GA 30303	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	5,510
SOUTHERN WORD INC 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	20,300
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT ST LUKE'S YOUTH EDUCATION PROGRAM	15,000
Total ▶ 3a				2,084,440

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>				
STARS1704 CHARLOTTE AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT RESTORATIVE PRACTICE SUPPORT	10,000
TEACH FOR AMERICA INC 220 ATHENS WAY STE 300 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT TEACHER LEADERSHIP DEVELOPMENT	60,000
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY STE E-250 NASHVILLE, TN 37228	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	15,000
Total				2,084,440

▶ **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>				
TENNESSEE IMMIGRANT AND REFUGEE RIG 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT, YOUTH ORGANIZING AND FELLOWSHIP OPPORTUNITY	50,500
TENNESSEE JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT PROTECTING VULNERABLE IMMIGRANT YOUTH	25,000
TENNESSEE PARKS AND GREENWAY FOUNDA 117 30TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE WILDLIFE HABITAT CONSERVATION ASSISTANCE FUND	30,000
Total ▶ 3a				2,084,440

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 STATE UNIVERSITY FOUNDATI 3500 JOHN A MERRITT BLVD CAMPUS BOX 9542 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE TSU SUMMER EXCELLENCE PROGRAM FOR STEM AWARENESS & COLLEGE PREPARATION	5,000
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE STE 200 NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	75,000
TENNESSEE WILDLIFE RESOURCES FOUNDA 5000 LINBAR DRIVE STE 265 NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT TENNESSEE OUTDOOR YOUTH SUMMIT (TOYS)	45,000
Total				2,084,440

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>				
THE FIND FAMILIES IN NEED OF DIRECT 2787 SMITH SPRINGS ROAD NASHVILLE, TN 37217	NONE	PUBLIC	TO SUPPORT EMPOWERED TO FLY /REBUILD TO FLY (FOREVER LOVE YOURSELF)	10,000
THE LAND TRUST FOR TENNESSEE 209 10TH AVE SOUTH STE 511 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE OPERATING SUPPORT	50,000
URBAN HOUSING SOLUTIONS INC 822 WOODLAND STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE FISK COURT OUTDOOR REFRESH	6,000
Total ▶ 3a				2,084,440

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>				
VANGUARD CHARITABLE ENDOWMENT PROGR 2670 WARWICK AVENUE WARWICK, RI 02889	NONE	PUBLIC	TO FUND VANGUARD DONOR ADVISED FUND	50,000
WAYNE REED CHRISTIAN CHILDCARE CENT 11B LINDSLEY AVE NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	5,000
WORKERS' DIGNITY PROJECT 335 WHITSETT ROAD NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT YOUTH ORGANIZING THE YOUTH APPRENTICESHIP PROGRAM	17,500
Total ▶ 3a				2,084,440

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <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	50,000
YOUTH INCORPORATED 1321 MURFREESBORO PIKE STE 521 NASHVILLE, TN 37217	NONE	PUBLIC	TO SUPPORT THE YOUTH INCORPORATED HUNTING PROGRAM	7,000
YWCA1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE GIRLS INC PROGRAM	50,000
Total				2,084,440



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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	-190	14	12,668	
b K-1 DTC SHORT DURATION			14	22	
c K-1 DTC PRIVATE EQ IV	900099	-3,707	14	31,115	
d K-1 BROAD BASED COMSUMER			14		
e K-1 METROPOLITAN REAL ESTATE SECONDARY	531390	-11,903	14	192,168	
f K-1 CORE FIXED INCOME CTF			14	1,407	
g K-1 DTC PRIVATE EQ V		-36,930	14	53,737	
h K-1 DTC PRIVATE EQ VI			14	-12,180	
i K-1 AEW PARTNERS FUND VIII FEEDER LP	900099	-40,254	14	-33,062	
j UBS AG JERSEY E TRACS			14	66,142	

TY 2018 Accounting 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
ACCOUNTING FEES	20,600	0		0

TY 2018 Investments Corporate Stock Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD INSTITUTIONAL INDEX FD	2,008,301	2,916,460
VANGUARD EXTENDED MARKET INDEX FUND	1,096,643	1,227,741

TY 2018 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	9,203,524	8,340,886
WINSTON GLOBAL	AT COST	2,162,015	6,101,247
UBS E-TRACS ALERIAN INFRASTR	AT COST	1,053,187	815,631
METRO REAL ESTATE PARTNERS GLOBAL V, LP	AT COST	384,316	547,365
DTC PRIVATE EQUITY IV, LP	AT COST	1,980,000	2,617,305
RIVERPARK SHORT TERM HIGH YIELD FUND	AT COST	885,175	868,836
DTC SHORT DURATION FIXED INCOME	AT COST	881,062	866,627
DTC CORE FIXED INCOME CTF	AT COST	2,745,866	2,655,490
LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INST.	AT COST	1,773,546	1,723,813
TORTOISE MLP & PIPELINE FUND - INS.	AT COST	1,100,496	1,005,960
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y	AT COST	1,412,671	1,330,165
DTC PRIVATE EQUITY V-Q LP	AT COST	3,024,000	3,195,027
METROPOLITAN REAL ESTATE PARTNERS SCIF	AT COST	2,033,329	2,642,023
PALOMA INTERNATIONAL LTD	AT COST	2,500,000	2,759,732
METROPOLITAN REAL ESTATE SCIF FLOWER	AT COST	3,301	12,111
RIVERNORTH MARKETPLACE LENDING CORP	AT COST	1,047,231	924,262
GMO QUALITY FUND	AT COST	2,815,267	2,439,129
AEW PARTNERS FUN DVIII FEEDER, L.P.	AT COST	717,193	656,056
DTC PRIVATE EQUITY VI, LP	AT COST	600,000	600,000

TY 2018 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	7,633	0		5,725
INSURANCE	9,852	0		7,389
INVESTMENT EXPENSES	175,516	175,516		0
K-1 CORE FIXED INCOME	6,475	6,475		0
K-1 DTC PRIVATE EQUITY IV, LP	71,270	71,270		0
K-1 DTC PRIVATE EQUITY V-Q, LP	203,540	203,540		0
K-1 DTC SHORT DURATION FIXED INCOME	2,036	2,036		0
K-1 INTERNATIONAL EQUITY COMMON TRUST	29,232	29,232		0
K-1 METRO REAL ESTATE PARTNERS	13,465	13,465		0
K-1 METRO REAL ESTATE PARTNERS SECONDARY	33,107	33,107		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	18,317	0		386
OFFICE EXPENSE	15,641	0		13,147
K-1 AEW PARTNERS FUND VIII FEEDER	5,537	5,537		0
K-1 DTC PRIVATE EQUITY VI-Q, LP	100,282	100,282		0

TY 2018 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	12,478	12,668	12,478
K-1 DTC SHORT DURATION	22	22	22
K-1 DTC PRIVATE EQ IV	27,408	31,115	27,408
K-1 METROPOLITAN REAL ESTATE SECONDARY	180,265	192,168	180,265
K-1 CORE FIXED INCOME CTF	1,407	1,407	1,407
K-1 DTC PRIVATE EQ V	16,807	53,737	16,807
K-1 DTC PRIVATE EQ VI	-12,180	-12,180	-12,180
K-1 AEW PARTNERS FUND VIII FEEDER LP	-73,316	-33,062	-73,316
UBS AG JERSEY E TRACS	66,142	66,142	66,142

TY 2018 Other Increases Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Description	Amount
PARTNERSHIP PASS-THROUGH	205,137

TY 2018 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	1,362	0		0
PAYROLL SERVICE	1,586	0		1,467
CONSULTANTS	28,050	0		18,050

TY 2018 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	13,943	0		12,519
FROM K-1'S FOREIGN INCOME TAXES	38,050	38,050		0
FEDERAL INCOME TAXES PAID	12,960	0		0
FOREIGN INCOME TAX - FORM 1099	6,479	6,479		0