Form 990-PF

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 16, 2020 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.

	<u> </u>	010	ale	ndar year 2019 or tax year i	beginning		, and e	naing		
		Nar	ne o	foundation					A Employer identification	number
		m		DANI AND MAD	CADEM MADDO	v EINID ING			22 7017700	
	-			DAN_AND MAR		<u> </u>		Room/suite	23-7017790 B Telephone number	
				TAYLOR STRE		,,		A-20	(615) 385-	1006
	-			lown, state or province, cou		ostal code		,, ,,	C If exemption application is p	
	_				37208					
	G	C	hec	call that apply	Initial return	Initial return of a f	ormer public o	charity	D 1. Foreign organizations	s, check here
B				=	Final return	Amended return			2. Foreign organizations me	eting the 85% test.
1	-		L 1		Address change	X Name change			Foreign organizations me check here and attach co	mputation
W	H		_	k type of organization: ection 4947(a)(1) nonexemp	X Section 501(c)(3) ex	cempt private foundation Other taxable private found	ation	UN	E If private foundation sta under section 507(b)(1)	. —
\	ī	Fa		arket value of all assets at e	T T		Accr	ual	F If the foundation is in a	• •
I i				Part II, col. (c), line 16)	0	ther (specify)			under section 507(b)(1)	
	c					nn (d), must be on cash bas	sis.)			
	2074	Ŗā	ritel	Analysis of Revenue and (The total of amounts in colum necessarily equal the amounts	ins (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net in	vestment ome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
			1	Contributions, gifts, grants	s, etc., received				######################################	katetak was canani ca mas mandhisaan da maaduumikila ka kanani maa
5			2	Check X if the foundation Interest on savings and tempora		4.00.000		Intern	al Remarks	
Bate	1		3	cash investments	•	189,292.	18	9,292gs	ed IIS Bank - USB	STATEMENT 2 STATEMENT 3
Batching Ogdan			4	Dividends and interest from Gross rents	m securities	681,707.	00	<u>1,707.</u>	132	STATEMENT 35
906				Net rental income or (loss)				ates es No		
Q S D	-	ļ		Not gain or (loss) from sale of as	sacts not on line 10	281,755.			Line 4 UCU	STATEMENT 1
		nue			1,009,417.					
JAN		Reven	7	Capital gain not income (from Pr	art IV, lino 2)		2,12	2,708Q	gden jjy	
2		۳	8	Net short-term capital gain	1	The country of the Country and the Country of the C				
-			9	Income modifications Cours Sales less retirus		CHAIR C C. CHECKONIA PRETENTIA DE MINISTRA PRESENTA DE MINISTRA]	
0 4 2021	•			and allowances		miniminality of the second sec	Michigan Haranda (1974)	hinnahin hilikan kalandi. Masu man mengal	manner ihr die der der der der der der der der der de	ที่ที่ที่ที่ที่ที่ที่สัมคับในสอบอยในเทิดให้ที่ที่ที่ที่ที่ที่ที่ที่ที่ที่ที่ที่ที่ท
7				Gross profit or (loss)		PARTY AND ACTION NAME AND PROPERTY OF THE			நிறு நிறுகிற்றிற்ற நக்கத் திருந்திரு முறவிற்றிற்ற நிறிந்தி நிறு நிறுகிற்றிற்ற நக்கத்	The state of the s
		ļ		Other income		272,979.	20	3,814.		STATEMENT 4
	2		12	Total Add lines 1 through	11	1,425,733.	3,19	7,521.		
	202		13	Compensation of officers, direct	lors, trustees, etc	220,326.		0.		197,826.
	ග		14	Other employee salaries an	-	27 004		0.		22 020
	7			Pension plans, employee b	enefits	27,894.		<u> </u>		23,829.
	AUG	nse		Legal fees Accounting fees	STMT 5	21,900.		0.		0.
	₹	Expenses		Other professional fees	STMT 6	21,545.	· · · · · -	0.		12,093.
	Ω		17	Interest						
<		Administrative	18	Taxes	STMT 7	85,811.	4	9,557.	`	13,688.
\leq	Z	nist Tist	19	Depreciation and depletion		374.		0.		110000
	ට්	통	20	Occupancy		13,020.		0.		11,067.
723	Ś			Travel, conferences, and m	ieetings	16,802.		0.		14,202.
3 APR 1 2 2021 M/O		æ	22 23	Printing and publications Other expenses	STMT 8	647,539.	61	4,535.		26,166.
273				Total operating and admin		007,70001				
<u></u>		perati		expenses. Add lines 13 thi		1,055,211.	- 66	4,092.		298,951.
ā.			25	Contributions, gifts, grants	paid	2,069,135.	A Zelia de Cara de Car			2,069,135.
: LU			26	Total expenses and disbur	rsements.	2 404 246				0 260 006
* 100	_	+		Add lines 24 and 25		3,124,346.	66	4,092.		2,368,086.
· 🔾				Subtract line 26 from line 1		-1,698,613.		nice (Campus A)		
52,3		İ		Excess of revenue over expense Net investment income (if i		2,020,013.	2.53	3,429.		
£9,	_			Adjusted net income (if neg		W. H. C. B. C.	ele tir silvetik		N/A	
" F	92	350			ork Reduction Act Notice	, see instructions.				Form 990-PF (2019)
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Š										J

Fo	rm 9!	90-PF (2019) THE DAN AND MARGARET MA	DDOX FUND, INC	23-	-7017790 Page 2
3r	Pärt	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
ĵ,	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	900,755.	893,810.	893,810.
	3	Accounts receivable >	VIII VIII VIII VIII VIII VIII VIII VII		PART A RANGE NOW
		Less, allowance for doubtful accounts	•	-	
	4	Pledges receivable >			
		Less: allowance for doubtful accounts	The state and state of the stat	**************************************	S STATE OF THE PROPERTY OF THE PARTY OF THE
	5	Grants receivable		•	
	6	Receivables due from officers, directors, trustees, and other	,		,
		disqualified persons		٠.	
	7	Other notes and loans receivable			
	'	Less; allowance for doubtful accounts			
	١	Inventories for sale or use		,	
ets	9	Prepaid expenses and deferred charges	-		
Ass		Investments - U.S. and state government obligations			
			3,104,944.	3,824,944.	6,021,960.
	1 .		3,101,311.	3,024,544.	0,021,500:
		Investments - corporate bonds			
-	•	Investments - land buildings, and equipment basis			
	1.2	Less accumulated depreciation			
	12	Investments - mortgage loans Investments - other STMT 10	36,322,179.	.37,545,397.	41,591,097.
	13		30,322,173.	37,343,397.	41,091,097.
	14	Land, buildings, and equipment basis ► 6,790. Loss accomplated depreciation 6,790.	374.	0.	0.
			3/4.	· · · · · · · · · · · · · · · · · · ·	<u> </u>
	15	Other assets (describe		•	
	16	Total assets (to be completed by all filers - see the	40 220 252	12 264 151	10 506 067
_	l	instructions. Also, see page 1, item I)	40,328,252.	42,264,151.	48,506,867
	17	Accounts payable and accrued expenses			
	18	Grants payable	* *;		
es	19	Deferred revenue •	• .		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		•	
iab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
		' ·			
_	23	Total liabilities (add lines 17 through 22)	0.	- 0.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.	,	,	
ě	24	Net assets without donor restrictions	•		
Net Assets or Fund Balan	25	Net assets with donor restrictions			
B		Foundations that do not follow FASB ASC 958, check here 🕨 🗓		-	
Ē		and complete lines 26 through 30			
ō	26	Capital stock, trust principal, or current funds	40,328,252.	42,264,151.	
ets	27	Paid-in or capital surplus, or land, bldg , and equipment fund	• 0.	0.	
ISS	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	29	Total net assets or fund balances	40,328,252.	42,264,151.	
Ž	-	· *	-		
	30	Total liabilities and net assets/fund balances	40,328,252.	42,264,151.	
ţŖ	ärt	Analysis of Changes in Net Assets or Fund Ba	llances ~		-
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29	,,	
		t agree with end-of-year figure reported on prior year's return)	•	1	40,328,252.
		amount from Part I, line 27a	• •	. 2	-1,698,613.
		increases not included in line 2 (itemize) PARTNERSHIP	PASS-THROUGH	3	3,634,512.
		ines 1, 2, and 3		4	42,264,151.
		eases not included in line 2 (itemize)		. 5	0.
		· · · · · · · · · · · · · · · · · · ·			42 264 1E1

	DAN AND MARGAR and Losses for Tax on			IN	C. E ATTACH		23-701		Page 3
	the kind(s) of property sold (for e				low acquired - Purchase		acquired	(d) Dat	e sold
	rehouse, or common stock, 200		110,	P -	- Purchase - Donation		day, yr)	(mo , da	
1a									
<u>b</u>									
<u>C</u>				-					
<u>d</u>				-					
e	(f) Depreciation allowed	(n) Co	st or other basis			(h) (Gain or (loss)	
(e) Gross sales price	(or allowable)	1 137	expense of sale				ıs (f) mınus (
a									
b									
<u>.c</u>									
d 11,009,417.			8,886,70	. 				2,122	708
	g gain in column (h) and owned l			"		N Gains (Col. (h) gain		, 700.
	(j) Adjusted basis	· 1	cess of col. (i)		co	l. (k), but	not less than	n -0-) or	
(i) FMV as of 12/31/69	as of 12/31/69	over	col. (j), if any			Losses	(from col. (n))	
a									
<u>b</u>									
<u>C</u>									
d e				-				2,122	708.
<u> </u>	C If gain, also as	nter in Part I, line	7	7					7.100
2 Capital gain net income or (net ca	pital loss) If (loss), enter	r -0- in Part I, line	7	<i></i>	2			2,122	<u>,708.</u>
3 Net short-term capital gain or (los	s) as defined in sections 1222(5)	and (6)		\neg					
If gain, also enter in Part I, line 8,	column (c)			}			N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo	or Reduced	Tax on Net I	nves	stment Inco	me	N/A		
(For optional use by domestic private	<u></u>								
	ŕ	(- /		,					
If section 4940(d)(2) applies, leave th	iis part diarik								
Was the foundation liable for the sect			•	od?				Yes	X No
If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in e				tries					
(a)	(b)	0 111311 00110113 501	or o making any on	(c)				(d) oution ratio	
Base periód years Calendar year (or tax year beginnin		distributions	Net value of no		table-use assets		(col (b) div	oution ratio rided by col	(c))
2018		347,249.			828,190				19077
2017		350,411.			971,704				50039
2016		65,488.			640,034				51829
2015		364,389. 10,625.			161,382 694,716				35130
2014		10,023.		10,	034,710	•			,3130
2 Total of line 1, column (d)						2		. 23	36209
3 Average distribution ratio for the 5	i-year base period - divide the tota	al on line 2 by 5 (), or by the numbe	r of ye	ars				
the foundation has been in existen	ice if less than 5 years					3		.04	17242
							,	6 042	626
4 Enter the net value of noncharitable	e-use assets for 2019 from Part 2	X, line 5				4	4	6,942,	030.
5 Multiply line 4 by line 3						5		2,217,	664.
With the state of									
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		25,	334.
7 Add lines 5 and 6						7	<u> </u>	2,242,	<u>998.</u>
O Fator qualificate deskib to the	Dart VII line 4							2,368,	086
8 Enter qualifying distributions from	•		lata that part	40/	tov rate	8		<u>., 500,</u>	<u> </u>
If line 8 is equal to or greater than See the Part VI instructions	ine 7, check the box in Part VI, I	ine io, and comp	iete mat part using	ja 1%	Idx Idle.				
923521 12-17-19							F	orm 990-1	>F (2019)

Part IV	Capital Gains and Lo	sses for Tax on Investment Income				
•		d describe the kind(s) of property solo rick warehouse, or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a 1887	1.292 SHS	DTC INTERNATIONAL		P		05/31/19
			ICOME CTF		04/30/13	
<u>c 6975</u>		TC INTERNATIONAL			03/29/19	
d 9503		TC SHORT DURATION			04/30/14	
			VERED	P		12/31/19
		UST COMPANY ST CO	VERED	P		12/31/19
g K-1:	CORE FIXE			P		12/31/19
h K-1:	CORE FIXE			P		$\frac{12/31/19}{12/31/19}$
<u> </u>		TE EQUITY IV, LP		P		$\frac{12/31/19}{12/31/19}$
<u> K-1:</u>				P		$\frac{12/31/19}{12/31/19}$
k K-1:				P P	 	12/31/19 12/31/19
<u> </u>		TE EQUITY V, LP		P		12/31/19 12/31/19
m K-1:		TE EQUITY VI, LP TE EQUITY VI, LP		P		$\frac{12}{31}$
n K-1:		~	NCOME CTF	P		$\frac{12}{31}$
0 K-T:	DIC SHORT				Gain or (loss)	12/31/13
(e) Gr	oss sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		lus (f) minus (g)	
a	511,089.		590,855.			-79,766.
b	260,000.		260,997.			-997.
C	188,911.		193,918.			-5,007.
d	57,500.		58,282.			$\frac{-782.}{315,544.}$
	5,201,254.		5,516,798. 386,361.		<u>_</u>	$\frac{313,344.}{-7,631.}$
f	378,730.		380,301.			$\frac{-7,631.}{12,199.}$
<u>g</u>	12,199. 961.					961.
h						1,150.
<u> </u>	1,150. 156,065.					156,065.
<u> </u>	2,303.					2,303.
k I	182,190.					182,190.
	11,717.			-		11,717.
m n	11,717.		571.			-571.
0	3,430.		3,21		· -	3,430.
		ig gain in column (h) and owned by t	ne foundation on 12/31/69	(I) Los	ses (from col. (h))	
· · · · · · · · · · · · · · · · · · ·	/. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess o	of col. (h) gain over ot less than "-0-")	col. (k),
a						-79,766.
b						-997.
С						-5,007.
đ						-782.
е						315,544.
<u>f</u>						-7,631.
g						12,199.
h						961.
1	<u> </u>				-	1,150.
1						156,065.
k						2,303.
1					<u> </u>	$\frac{182,190.}{11,717}$
m						11,717.
n				.,		-571. 3,430.
0						3,430.
2 Capıtal gaır	net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	in Part I, line 7 " in Part I, line 7	2		
	erm capital gain or (los o enter in Part I, line 8,	s) as defined in sections 1222(5) and	·			
	nter "-0-" in Part I, line 8		J	3		

23-7017790

Capital Gains and Lo	OSCS TO: TAX OII III TOOKIII OIIK TIIOOIII O				
(a) List and	d describe the kind(s) of property sol rick warehouse, or common stock, 2	d, e g , real estate,	(b) How acquired P - Purchase	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr)
	DURATION FIXED		D - Donation	(1110., day, yr.)	1
	ONAL EQUITY COMMO		P		12/31/19 12/31/19
	ONAL EQUITY COMMO		P		12/31/19
	TAN REAL ESTATE I				12/31/19
	TAN REAL ESTATE I				12/31/19
	TAN REAL ESTATE I				12/31/19
	TAN REAL ESTATE I				12/31/19
	HS WINSTON GLOBAL		P		12/31/19
CAPITAL GAINS					
k					
1					
<u>m</u>					
_n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) lus (f) minus (g)	
a		1,246.			-1,246.
b 140,142.					140,142.
<u>c</u>		115,146.			115,146.
<u>d</u>		3,488.			-3,488.
e 244.	<u> </u>				244.
<u>f</u> 26,207.					26,207.
g 18.		1 750 047		1	18.
h 3,600,000.		1,759,047.			840,953.
275,307.					275,307.
<u></u>	·				
K I					
m					
n					
0					
	ig gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	ses (from col. (h))	
40.5111	(j) Adjusted basis	(k) Excess of col (i)	Gains (excess o	of col. (h) gain over	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	DUT N	ot less than "-0-")	
<u>a</u>					-1,246.
b					140,142.
<u>c</u>					115,146.
<u>d</u>					-3,488.
<u>e</u>	-				244. 26,207.
f					18.
9				1	840,953.
<u>h</u>					275,307.
;					273,307.
k					
Î					
m					
n			·		
0.					
	. If som also anter	ua Part I luna 7			·
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	-" in Part I, line 7	2	2,	122,708.
3 Net short-term capital gain or (los	• • •	, I			
If gain, also enter in Part I, line 8,	column (c).	}		/-	
If (loss), enter "-0-" in Part I, line 8	,	J	3	N/A	

	m 990-PF (2019) THE DAN AND MARGARET MADDOX FUND, INC.		7017790 Page	. 4
P	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see instructions)	_
18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	3 3		. "
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)			4
Ŀ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	25,334	•
	of Part I, line 27b	0 Gr 3	TENERS TO THE STATE OF THE STAT	3
c	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			اَيْ
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0	-
3	Add lines 1 and 2	3	25,334	<u> </u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.	<u>-</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	25,334	<u> </u>
6	Credits/Payments	3,47500.1	PART TO PROPERTY OF THE	<u>.</u>
-	27,856.			2
				3
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 10,000.			Ç4
				Ä
		7	37,856.	
0	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	27,030	_
0	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4.6	<u>-</u>
9	·	10	12,520.	_
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2020 estimated tax 12,520 Refunded	11	0.	_
_11 ∳₽ä	Enter the amount of line 10 to be Credited to 2020 estimated tax 12,520 • Refunded	<u> </u>		<u>-</u>
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene		Yes No	_
10	any political campaign?		1a X	_
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ution	1b X	_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1011		
	distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?		1c X	Tied.
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		1918 677 BW	(S)
•	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•		
	managers. ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2 X	
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3 X	_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a X	_
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b X	_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5 X	-
	If "Yes," attach the statement required by General Instruction T			3
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			Y
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law		ž.
	remain in the governing instrument?		6 X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7 X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
•	TN			Ä
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			£
	of each state as required by General Instruction G? If "No," attach explanation		8b X	ᄍ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar		2
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9 X	_
10	Did any persons become substantial contributors during the tax year? If *Yes,* attach a schedule listing their names and addresses		10 X	_

b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Schedule C, to determine if the foundation had excess business holdings in 2019.)

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Yes X No

N/A

Form **990-PF** (2019)

3b

4a

4b

during the year?

Form 990-PF (2019) THE DAN AND MARGARET MAD			23-70177	90 Page 6
Part VILB Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)	
5a During the year, did the foundation pay or incur any amount to				Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No 🔓	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire		(44) (%	
any voter registration drive?	_		es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		[] Y	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	<u> </u>		
4945(d)(4)(A)? See instructions			es 🗓 No 🕌	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or r		es X No	
the prevention of cruelty to children or animals?	day the everations described i		es (A) NO	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni		in Regulations	N/A	5b
section 53 4945 or in a current notice regarding disaster assistance? See instru Organizations relying on a current notice regarding disaster assistance, check h				30
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		nad		
• • • • • • • • • • • • • • • • • • • •			es 🔲 No 🧜	
expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	Δ,	1/24	εs Νυ _ξ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nav pramilime on		102	
a personal benefit contract?	pay premiums on		es 🗓 No 🖁	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	erconal henefit contract?			6b X
If "Yes" to 6b, file Form 8870.	ersonar benefit contract.		<u> </u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?		es 🗶 No 🖁	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			/	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			<u> </u>	
excess parachute payment(s) during the year?	1,000,000 111 0111 011 011 01		es 🗶 No 🖁	
Part VIII Information About Officers, Directors, Truste	es. Foundation Mar		30	rate in mentals and after the sa
Paid Employees, and Contractors	,			
1 List all officers, directors, trustees, and foundation managers and the	eir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
SEE STATEMENT 11		0.	0.	0.
		İ		
		<u> </u>		
2 Compensation of five highest-paid employees (other than those incl		enter "NONE."	(d) Contabutions to	1-) Evenese
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position		compensation	allowances
NONE				
				
T. A. Laurent and Albert and Laurent and Account and A		L		0
Total number of other employees paid over \$50,000			- ·	1 /

Form **990-PF** (2019)

	J1 / / 90 Page /
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
DIVERSIFIED TRUST - TWO AMERICAN CENTER, 3100	
WEST END, NASHVILLE, TN 37203-1464 INVESTMENT ADVISOR	165,861.
1281 2127 111212 1 111 0 1 2 0 0 1 2 1 1 1 1 2 1 2	
	
Takal number of others resource over \$50,000 for professional convers	▶ 0
Total number of others receiving over \$50,000 for professional services 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
37/3	
1 N/A	
0	
2	
2	
3	
A	
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
	
	
Total. Add lines 1 through 3	0.
Totali Ties miles Chinogli e	Form 990-PF (2019)

Foi	m 990-PF (2019) THE DAN AND MARGARET MADDOX FUND, INC.	23	3-7017790	Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	46,409,	
b	Average of monthly cash balances	1b	1,247,	772.
C	Fair market value of all other assets	1c		
d	Total (add lines 1a, b, and c)	_1d	47,657,	<u>498.</u>
е	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	47,657,	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		862.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,942,	
6	Minimum investment return Enter 5% of line 5	6	2,347,	132.
(P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	d certair	1	
	foreign organizations, check here 🕨 🔃 and do not complete this part)			
1	Minimum investment return from Part X, line 6	1	2,347,	132.
2a	Tax on investment income for 2019 from Part VI, line 5			
b	Income tax for 2019 (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	2c	25,	334.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,321,	798.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5	2,321,	798.
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	2,321,	798.
P	artXIII 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	2,368,	
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			
а	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	2,368,	086.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income Enter 1% of Part I, line 27b	5		334.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,342,	752.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies f	or the section	

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

2 Undistributed income if any, as of the end of 2019 a Enter amount for 2018 only b Total for prior years: 0. Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2017 e From 2018 1 Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ▶\$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) 0.	(a) (b) (c) (d) Corpus Years prior to 2018 2018 2019		
2 Undistributed income if any, as of the end of 2019 a Enter amount for 2018 only b Total for prior years: 3 Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2017 e From 2018 1 Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 \$ 2 , 368 , 086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributed be amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in oclumn (a)) 6 Enter the net total of each column as		···	1 Distributable amount for 2019 from Part XI,
a Enter amount for 2018 only b Total for prior years: 3 Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2017 e From 2018 1 Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 2 , 368, 086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	2,321,798.		line 7
b Total for prior years: 3 Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2017 e From 2018 1 Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 2,368,086. a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2019 (if an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d).			2 Undistributed income if any, as of the end of 2019
3 Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2018 f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d), the same amount must be shown in column (d).	519,986.		a Enter amount for 2018 only
a Excess distributions carryover, if any, to 2019 a From 2014 b From 2015 c From 2016 d From 2017 e From 2018 f Total of lines 3a through e 4			b Total for prior years:
a From 2014 b From 2015 c From 2016 d From 2017 e From 2018 f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ▶\$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributed amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (d). The same amount must be shown in column (d) 6 Enter the net total of each column as	0.		· · · · · · · · · · · · · · · · · · ·
b From 2015 c From 2016 d From 2017 e From 2018 f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 \(\brace \) \(\sigma \			1 ·
c From 2016 d From 2017 e From 2018 f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryove applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as			
d From 2018 f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 \(\brace \) \(\sigma \) \(\sigma \) \(2, 368, 086 \). a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (ff an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as			
e From 2018 f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributed out of corpus e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (ff an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as			<u> </u>
f Total of lines 3a through e 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus ff an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as		-	
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as			
Part XII, line 4 \$\\$ 2,368,086. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (if an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	0.		- F
a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as			
b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as	510 086		
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as	317,700.		· · · · · · · · · · · · · · · · · · ·
c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as			• • • • • • • • • • • • • • • • • • • •
(Election required - see instructions) d Applied to 2019 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as			· · · · · · · · · · · · · · · · · · ·
d Applied to 2019 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	0.	0.1	·
Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	1,848,100.	•	` · · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as		0.	*** F
(If an amount appears in column (d), the same amount must be shown in column (a)) 6 Enter the net total of each column as	· ·		'
l l	0. 0.	0.	(If an amount appears in column (d), the same amount
		_	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	0.	
b Prior years' undistributed income. Subtract			ı
line 4b from line 2b	0.		i i
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.	0.	3	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously
d Subtract line 6c from line 6b. Taxable			d Subtract line 6c from line 6b. Taxable
amount - see instructions 0 .	0.		amount - see instructions
e Undistributed income for 2018. Subtract line			e Undistributed income for 2018. Subtract line
4a from line 2a. Taxable amount - see instr.	0.		4a from line 2a. Taxable amount - see instr.
f Undistributed income for 2019. Subtract			f Undistributed income for 2019. Subtract
lines 4d and 5 from line 1. This amount must			lines 4d and 5 from line 1. This amount must
be distributed in 2020 473, 69	473,698.		be distributed in 2020
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 •	U.	U .	The state of the s
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 0.			1
	U.	U.	
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a 0.	0.	₀	•
10 Analysis of line 9:			
a Excess from 2015			- I
b Excess from 2016			
c Excess from 2017			
d Excess from 2018			
e Excess from 2019			e Excess from 2019

	AND MARGAR			23-70	17790 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo	•		▶ ∟		
b Check box to indicate whether the foun	d <u>ation is a private operatir</u>	ng foundation described in		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2018	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,				/	
line 4, for each year listed	<u> </u>			1	
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		<i>j</i>			
listed		/			
c "Support" alternative test - enter		<u>.</u> /			
(1) Total support other than gross	i .	/			
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 Info	rmation (Complet	e this part only if	the foundation h	ad \$5,000 or mor	e in assets
at any time during t	he year-see instru	uctions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation wh	-	han 2% of the total contri	butions received by the fo	oundation before the close	of any tax
year (but only if they have contributed n					,
NONE					
b List any managers of the foundation wh	n own 10% or more of the	stock of a corneration (c	or an equally large portion	of the ownership of a par	tnership or
other entity) of which the foundation has			n an equally large portion	or the ownership or a par	moramp or
NONE	·				
2 Information Regarding Contributi	on Grant Gift Loon	Scholarchia ata Bro	arame:		
				t accept unsolicited reque	ete for funde. If
the foundation makes gifts, grants, etc.					313 101 101103. 11
				-	
a The name, address, and telephone numb	per or email address of the	e person to whom applica	nons snouto de adoresse	u.	
CEE CMAMENEN 12					
SEE STATEMENT 12					
b The form in which applications should b	e submitted and informati	on and materials they shi	ould include:		
c Any submission deadlines:					
			 	 	
d Any restrictions or limitations on awards	s, such as by geographica	i areas, charitable fields, l	kinas of institutions, or ot	ner tactors:	

Part XV . Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year 100 BLACK MEN OF MIDDLE TENNESSEE NONE PUBLIC TO SUPPORT THE 100 P. O. BOX 140789 KINGS PROGRAM TO NASHVILLE, TN 37214 SUPPORT YOUTH FELLOWSHIP. 35,000. TO SUPPORT THE SOCIAL AMERICAN BAPTIST COLLEGE NONE PUBLIC 1800 BAPTIST WORLD CENTER DR JUSTICE, EQUITY, NASHVILLE, TN 37207 ADVOCACY AND LEADERSHIP INITIATIVE 25,750. AMERICAN MUSLIM ADVISORY COUNCIL NONE PUBLIC TO SUPPORT THE PILOT 2195 NOLENSVILLE PK OF THE YOUTH LEADERSHIP PROGRAM NASHVILLE, TN 37211 10,000. BELMONT UNIVERSITY TO SUPPORT BRIDGES TO NONE PUBLIC 1900 BELMONT BOULEVARD BELMONT NASHVILLE, TN 37212 50,000. TO SUPPORT THE STARS BETHLEHEM CENTERS OF NASHVILLE NONE PUBLIC 1417 CHARLOTTE AVENUE AFTERSCHOOL PROGRAM NASHVILLE, TN 37203 10,000. SEE CONTINUATION SHEET(S) 2,069,135. Total ➤ 3a b Approved for future payment NONE **▶** 3b

Total

Part XV Supplementary Information	n			
3 Grants and Contributions Paid During the	rear (Continuation)			
· Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
BIG BROTHERS/BIG SISTERS OF MID-TN	NONE	PUBLIC	TO PROVIDE CORE	
1704 CHARLOTTE AVE., STE. 130		1	MISSION SUPPORT.	
NASHVILLE, TN 37203			- 	50,000.
BOOK 'EM	NONE	PUBLIC	TO SUPPORT THE READING	
161 RAINS AVE			IS FUNDAMENTAL PROGRAM	9 500
NASHVILLE, TN 37203	<u> </u>		AND CAPACITY BUILDING.	8,500.
	, , , , , , , , , , , , , , , , , , ,	DVDI IO	TO SUPPORT THE MADDOX	
BOYS & GIRLS CLUB OF MAURY CO	NONE	PUBLIC	ACADEMIC CASE	
210 W. 8TH ST COLUMBIA, TN 38401			MANAGEMENT PROGRAM	10,000.
COLUMNIA, IN 10401			I I I I I I I I I I I I I I I I I I I	10,000.
CENTER FOR NONPROFIT MANAGEMENT	NONE	PUBLIC	TO SUPPORT THE FUND	
37 PEABODY ST, STE 201	NONE	T OBBITC	FOR EXCELLENCE AND	
NASHVILLE TN 37210			SALUTE TO EXCELLENCE.	64,725.
				•
COMMUNITIES IN SCHOOLS OF TENNESSEE	NONE	PUBLIC	TO PROVIDE SUPPORT FOR	
1207 18TH AVENUE SOUTH			IMPROVING DISADVANTAGE	
NASHVILLE, TN 37212			STUDENT OUTCOMES	50,000.
COMMUNITY FOUNDATION OF MIDDLE TN	NONE	PUBLIC	TO SUPPORT	
3833 CLEGHORN AVE		Ì	GIVINGMATTERS.COM.	
NASHVILLE, TN 37215				5,000.
CONEXION AMERICAS	NONE	PUBLIC	TO SUPPORT ESCALERA	
2195 NOLENSVILLE PIKE			PROGRAM, DIRECTOR SEARCH AND ECA	
NASHVILLE, TN 37211			LEADERSHIP	
			DEVELOPMENT.	40,000.
		-		
CROSSROADS PETS- SHOPS & ADOPT	NONE	PUBLIC	TO SUPPORT JOB	
707 MONROE STREET			TRAINING AND	
NASHVILLE, TN 37208			EMPLOYMENT PROGRAM FOR	25 000
			100111	25,000.
CUMBERLAND RIVER COMPACT	NONE	PUBLIC	TO SUPPORT THE	
2 VICTORY AVENUE, STE 300		[NASHVILLE WATERWAYS	
NASHVILLE, TN 37213			CONSORTIUM	32,000.
EAST NASHVILLE HOPE EXCHANGE	NONE	PUBLIC	TO SUPPORT THE SUMMER	
419 WOODLAND STREET			LITERACY PROGRAM.	
NASHVILLE, TN 37206		<u></u>		12,000.
Total from continuation sheets				1,938,385.

Part XV Supplementary Information	1			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
EDGEHILL NEIGHBORHOOD PARTNERSHIP	NONE	PUBLIC	TO SUPPORT THE SPOT	
1414 EDGEHILL AVENUE			BUILDING YOUNG WOMEN'S	
NASHVILLE, TN 37212			FUTURES	15,000.
EQUAL CHANCE FOR EDUCATION	NONE	PUBLIC	TO SUPPORT EDUCATION	
700 BELLE MEADE BLVD.			OPPORTUNITIES FOR	
NASHVILLE, TN 37205			UNDOCUMENTED STUDENTS	
			IN TENNESSEE	25,000.
FIFTYFORWARD	NONE	PUBLIC	TO SUPPORT THE FRIENDS	
174 RAINS AVE.			LEARNING IN PAIRS	
NASHVILLE, TN 37203			(FLIP) PROGRAM.	25,000.
FISK UNIVERSITY	NONE	PUBLIC	TO SUPPORT THE OUTDOOR	
1000 SEVENTEENTH AVENUE NORTH			LIFE PROGRAM	
NASHVILLE, TN 37208-3051				25,000.
FRANKTOWN OPEN HEARTS	NONE	PUBLIC	TO SUPPORT THE	
412 CUMMINS STREET			FRANKTOWN YOUTH	
FRANKLIN, TN 37064			WILDLIFE APPRECIATION	
			REWARDS PROGRAM	4,000.
GALLATIN SHALOM ZONE	NONE	PUBLIC	TO SUPPORT THE	
600 SMALL STREET			ACHIEVEMENT IN THE	
NASHVILLE, TN 37066			MAKING PROGRAM.	20,000.
GIRL SCOUTS OF MIDDLE TENNESSEE	NONE	PUBLIC	TO SUPPORT THE	
4522 GRANNY WHITE PIKE			L.E.A.D. PROGRAM FOR	
NASHVILLE, TN 37204			LOW-INCOME GIRLS.	25,500.
GOVERNOR'S BOOKS FROM BIRTH	NONE	PUBLIC	TO SUPPORT DOLLY	
FOUNDATION			PARTON'S IMAGINATION	
312 ROSA PARKS AVE			LIBRARY IN MIDDLE	
NASHVILLE, TN 37243			TENNESSEE.	25,000.
CDANIMAVED C CONCEDNED LITTLE TANTONNO	NONE	DUDI IC	TO CURRORE CENTRAL	
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	
PO BOX 1100			OI BREET TORIS	
SEBASTOPOL, CA 95473				2,500.
GRANTMAKERS FOR EFFECTIVE	NONE	PUBLIC	TO SUPPORT GENERAL	
ORGANIZATIONS			OPERATIONS.	
1310 L STREET NW, SUITE 650 WASHINGTON, DC 30005				2,390.
Total from continuation sheets	I	ı		-,

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual,	F4-1	Durana of avert av	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	Toopion		
HANDS ON NASHVILLE	NONE	PUBLIC	TO SUPPORT THE MARY	
37 PEABODY STREET, SUITE 206	NONE	FOREIC	CATHERINE STROBEL	
NASHVILLE, TN 37210			AWARDS	55,750
HARPETH CONSERVANCY	NONE	PUBLIC	TO PROVIDE CORE	
215 JAMESTOWN PARK, SUITE 101		1	MISSION SUPPORT AND	
NASHVILLE, TN 37027			UPDATE THE R'V'VE WEBSITE	36,000
HARVEST HANDS COMMUNITY DEVELOPMENT	NONE	PUBLIC	TO SUPPORT AFTERSCHOOL	
CORPORATION			AND SUMMER PROGRAMS	
155 B OLD HERMITAGE AVENUE NASHVILLE, TN 37210				15,000
MASHVIBBE, IN 37210			-	
		L		
HOMEWORK HOTLINE	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	
4805 PARK AVENUE NASHVILLE, TN 37209			MISSION SUPPORT	30,000
MADITUDE, IN 37203	-			
HORIZONS @ UNIVERSITY SCHOOL OF	NONE	PUBLIC	TO SUPPORT HORIZONS AT	
NASHVILLE		1	UNIVERSITY SCHOOL OF	
2000 EDGEHILL AVENUE			NASHVILLE	
NASHVILLE, TN 37212		ļ		25,000
KING'S DAUGHTERS CHILD DEVELOPEMENT	NONE	PUBLIC	TO SUPPORT SETTING THE	
CENTER			STAGE FOR LEARNING.	
590 N. DUPONT STREET				
MADISON, TN 37215				7,500
LEADERSHIP MIDDLE TENNESSEE	NONE	PUBLIC	TO SUPPORT GENERAL	
100 BLUEGRASS COMMONS BLVD., STE 2370			OPERATIONS	
NASHVILLE, TN 37075-2738				300
LEWIS COUNTY HISTORICAL SOCIETY	NONE	PUBLIC	ro provide core	
108 EAST MAIN ST			MISSION SUPPORT	
HOHENWALD, TN 38462	-			10,000
LIPSCOMB UNIVERSITY	NONE	PUBLIC	TO SUPPORT THE PIONERO	
ONE UNIVERSITY PARK DRIV			SCHOLARS PROGRAM TO	
NASHVILLE, TN 37204			INCREASE TEACHER	
	<u> </u>		DIVERSITY IN MNPS	15,000
MARTHA O'BRYAN CENTER	NONE	PUBLIC	TO SUPPORT THE	
711 SOUTH 7TH STREET			ACADEMIC STUDENT UNION	
NASHVILLE, TN 37206			POST SECONDARY SUCCESS	
•			PIPELINE.	50,000
Total from continuation sheets				

Name and address (home or business) O' Substantal Confidence O' Substa	Part XV Supplementary Information				
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ASSIVILLE TREADMENT OF COMMERCE STREET, SUITE 100 ASSIVILLE, TN 37217 ASSIVILLE FREEDOM SCHOOL PARTMERSHIP NOME ASSIVILLE, TN 37211 ASSIVILLE FREEDOM SCHOOL PARTMERSHIP NOME ASSIVILLE, TN 37211 ASSIVILLE, TN 37211 ASSIVILLE TREADMENT OF SUITE 100 ASSIVILLE TREADMENT FOR AUTHORITY OF SUITE TO SUPPORT THE PROPESSIONAL DEVELOPMENT FOR AUTHORITY OF SUITE SUITE TO SUPPORT THE PROPESSIONAL DEVELOPMENT FOR AUTHORITY OF SUITE SUITE TO SUPPORT THE PROPESSIONAL DEVELOPMENT FOR AUTHORITY OF SUITE SUITE TO SUPPORT THE PROPESSIONAL DEVELOPMENT FOR AUTHORITY OF SUITE SUITE SUITE ASSIVILLE, TN 37219 ASSIVILLE TREADMENT OF SUITE SU	Name and address (home or business)	or substantial contributor		33/14/35/13/1	
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PUBLIC TO SUPPORT WE ARE FREEDOM SCHOOL PARTNERSHIP NONE PUBLIC TO SUPPORT WE ARE FREEDOM SCHOOL' OUR STORIES' 5 ANAHYLILE INTERNATIONAL CENTER FOR NONE PUBLIC TO SUPPORT THE YOUTH IMPACT PROGRAM. PROPOWERMENT IN 37211 30 ANAHYLILE INTERNATIONAL CENTER FOR NONE PUBLIC TO SUPPORT THE YOUTH IMPACT PROGRAM. ANAHYLILE TO 37211 30 ANAHYLILE PEACEMAKERS NONE PUBLIC TO SUPPORT STRAIGHT TALK FOR SIBLING SURVIVORS 10 ANAHYLILE PUBLIC EDUCATION FOUNDATION NONE PUBLIC TO SUPPORT THE NASHVILLE EARLY STRATEGY TO SUPPORT THE NASHVILLE TO 37212 LITERACY STRATEGY TO SUPPORT FOR SERVIVE TO SUPPORT FOR 40 ANAHYLILE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE NASHVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE NASHVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE POPPERSIONAL DEVELOPMENT FOR 40 ANAHYLILE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE POPPERSIONAL DEVELOPMENT FOR ADDRESS TO SET OF SERVICE SERVICE FOUNDATION ANAHYLILE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE LEARNING AT RICHLAND					
NASHVILLE, TW 37201 NASHVILLE FREEDOM SCHOOL PARTNERSHIP NONE PUBLIC TO SUPPORT WE ARE FREEDOM SCHOOL' OUR STORIES' STORIES	NASHVILLE AREA CHAMBER OF COMMERCE	NONE	PUBLIC	TO SUPPORT GENERAL	
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IMPACT PROGRAM. IMPACT PROFICE INDA IMPACT PROGRAM. IMPACT PROGRAM. IMPACT PROFICE	NASHVILLE, TN 37214			STORIES'	5,00
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NASHVILLE PEACEMAKERS NONE PUBLIC TO SUPPORT STRAIGHT TALK FOR SIBLING SURVIVORS 10 ASSIVILLE, TN 37210 NONE PUBLIC TO SUPPORT THE NASHVILLE EDUCATION FOUNDATION 10 ASSIVILLE, TN 37212 NONE PUBLIC TO SUPPORT THE NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR 10 ASSIVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR ASSIVILLE, TN 37219 PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA. 35 NASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE LEARNING AT RICHLAND	117 WELSHWOOD DR., SUITE 100				
TALK FOR SIBLING SURVIVORS 10 IASHVILLE, TN 37210 IASHVILLE PUBLIC EDUCATION FOUNDATION PUBLIC IASHVILLE, TN 37212 IASHVILLE, TN 37212 IASHVILLE, TN 37212 IASHVILLE PUBLIC LIBRARY FOUNDATION PUBLIC IASHVILLE PUBLIC LIBRARY FOUNDATION PUBLIC IASHVILLE, TN 37219 IASHVILLE, TN 37219 IASHVILLE, TN 37219 IASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TALK FOR SIBLING SURVIVORS NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT PROFESSIONAL PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA. IASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE LEARNING AT RICHLAND	NASHVILLE, TN 37211				30,000
TALK FOR SIBLING SURVIVORS 10 ASSHVILLE, TN 37210 NONE PUBLIC TO SUPPORT THE NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR ASSHVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR ASSHVILLE, TN 37219 PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA. ASSHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE LEARNING AT RICHLAND					
SURVIVORS 10 ASSIVILLE, TN 37210 SURVIVORS 10 ASSIVILLE PUBLIC EDUCATION FOUNDATION NONE PUBLIC TO SUPPORT THE NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR 40 ASSIVILLE, TN 37219 DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA. 35 ASSIVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE LEARNING AT RICHLAND	ASHVILLE PEACEMAKERS	NONE	PUBLIC		
ASHVILLE PUBLIC EDUCATION FOUNDATION NONE PUBLIC TO SUPPORT THE NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR ASHVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR ASHVILLE, TN 37219 DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA. ASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE BRINGING AT RICHLAND	,				
207 18TH AVENUE SOUTH, SUITE 202 ASSIVILLE, TN 37212 LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR 40 ASSIVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE! AND NAZA. 35 ASSIVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION LEARNING AT RICHLAND		VANTE	DUDY TO		10,00
LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR 40 ASHVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE! AND NAZA. 35 ASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION		NONE	LORDIC	i i	
SUPPORT PROFESSIONAL DEVELOPMENT FOR 40 ASSAVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA. 35 ASSAVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION LEARNING AT RICHLAND	•				
DEVELOPMENT FOR 40 ASSISTANCE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE! AND NAZA. 35 ASSISTANCE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION	RORVIDDE, IN 37212	İ			
ASHVILLE PUBLIC LIBRARY FOUNDATION NONE PUBLIC TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE! AND NAZA. 35 DASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE! AND NAZA. 35					40,50
DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA. 35 ASSIVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE LEARNING AT RICHLAND	ASHVILLE PUBLIC LIBRARY FOUNDATION	NONE	PUBLIC		
BRINGING BOOKS TO LIFE' AND NAZA. 35 ASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION LEARNING AT RICHLAND	15 CHURCH STREET			PROFESSIONAL	
LIFE' AND NAZA. 35 ASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION LEARNING AT RICHLAND	ASHVILLE, TN 37219			DEVELOPMENT FOR	
ASHVILLE STATE COMMUNITY COLLEGE NONE PUBLIC TO SUPPORT SERVICE COUNDATION LEARNING AT RICHLAND				BRINGING BOOKS TO	
OUNDATION LEARNING AT RICHLAND				LIFE' AND NAZA.	35,00
	ASHVILLE STATE COMMUNITY COLLEGE	NONE	PUBLIC	TO SUPPORT SERVICE	
20 WHITE BRIDGE ROAD CREEK	OUNDATION		1	LEARNING AT RICHLAND	
i i i i i i i i i i i i i i i i i i i	20 WHITE BRIDGE ROAD		1	CREEK	
ASHVILLE, TN 37209 5	ASHVILLE, TN 37209				5,00

Part XV Supplementary Information)			
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
NASHVILLE TEACHER RESIDENCY	NONE	PUBLIC	TO SUPPORT THE TEACHER	
1224 MARTIN STREET			RESIDENCY PROGRAM	
NASHVILLE, TN 37203				40,000.
NATIONS MINISTRY CENTER	NONE	PUBLIC	TO SUPPORT THE NATIONS	
PO BOX 128154			ACADEMY YOUTH LITERACY	
NASHVILLE, TN 37212	-		PROGRAM	15,000.
NATURE CONSERVANCY, TENNESSEE CHAPTER	NONE	PUBLIC	TO SUPPORT DAM REMOVAL	
2 MARYLAND WAY, SUITE 150			AT SHOAL CREEK AND	
BRENTWOOD, TN 37027			CROWSON CREEK	26,000.
OASIS CENTER	NONE	PUBLIC	TO SUPPORT CORE	
1704 CHARLOTTE AVE, STE 200			MISSION, DESIGN	
NASHVILLE, TN 37203			WORKSHOP FOR YOUTH	
			LEADERSHIP AND	
			BUILDING BRIDGES.	70,000.
OPERATION ANDREW GROUP, INC.	NONE	PUBLIC	TO SUPPORT THE	
3902 GRANNY WHITE PIKE	NONE	T OBBIC	UNITED4HOPE	
NASHVILLE, TN 37204			PARTNERSHIP WITH MNPS	
11101112000, 111 37204			HIGH PRIORITY SCHOOLS.	10,000.
OWL'S HILL NATURE SANCTUARY	NONE	PUBLIC	TO SUPPORT THE SPROUTS	
545 BEECH CREEK ROAD SOUT			PROGRAM	
BRENTWOOD, TN 37027-3431				5,000.
PARKS AT KIMBRO STATION INC.	NONE	PUBLIC	TO SUPPORT	
5333 HICKORY HOLLOW PARKWAY	NONE	1 05510	CONSERVATION AND	
ANTIOCH, TN 37013			PROGRAMMING AT MILL	
			RIDGE PARK	25,000.
PENCIL FOUNDATION	NONE	PUBLIC	TO PROVIDE CORE	
7199 COCKRILL BEND BLVD	-		MISSION SUPPORT.	
NASHVILLE, TN 37209				45,000.
PLANT THE SEED	NONE	PUBLIC	TO SUPPORT GROWING	
710 PORTER ROAD			TOGETHER.	
NASHVILLE, TN 37206				15,000.
PROJECT TRANSFORMATION	NONE	PUBLIC	TO SUPPORT THE	
1008 19TH AVENUE S			AFTERSCHOOL LITERACY	
NASHVILLE, TN 37212		l	PROGRAM	10,000.
Total from continuation sheets				

23-7017790

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,			
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
DADIVAL TACCETOURE	NOVE	DUDI IC	TO CURRORM THE	
RAPHAH INSTITUTE	NONE	PUBLIC	TO SUPPORT THE	
615 MAIN STREET, SUITE B12 NASHVILLE TN 37206		1	RESTORATIVE JUSTICE DIVERSION PROGRAM	15,000.
MASHVIDDE, IN 37200			DIVERSION TROCKAR	13,000.
RICHLAND CREEK WATERSHED ALLIANCE	NONE	PUBLIC	TO PROVIDE CORE	
(RCWA)			MISSION SUPPORT	
PO BOX 92016				
NASHVILLE, TN 37209				15,000.
CARR WAVEN PANTAY CHELTER	VONE	DUDI TO	TO CURDODE THE CIDATER	
SAFE HAVEN FAMILY SHELTER	NONE	PUBLIC	TO SUPPORT THE SUMMER	
1234 THIRD AVENUE SOUTH NASHVILLE, TN 37210			ENRICHMENT EXPERIENCE FOR DESERVING STUDENTS	
NASAVILLE, IN 3/210			(SEEDS) PROGRAM.	15,000.
			(BBBB) TROGRAM:	
SALAMA URBAN MINISTRIES	NONE	PUBLIC	TO SUPPORT THE SALAMA	
1205 8TH AVENUE SOUTH			INSTITUTE.	45 000
NASHVILLE, TN 37203				45,000.
SAMARITAN MINISTRIES	NONE	PUBLIC	TO SUPPORT AFTERSCHOOL	
1041 28TH AVE NORTH			PROGRAMS	252
NASHVILLE, TN 37208-2809				250.
SECOND HARVEST	NONE	PUBLIC	TO SUPPORT THE	
331 GREAT CIRCLE ROAD		1	BACKPACK PROGRAM	
NASHVILLE, TN 37228		 	-	50,000.
SMITHSON CRAIGHEAD ACADEMY	NONE	PUBLIC	TO SUPPORT THE PROJECT	
730 NEELY'S BEND ROAD			REFLECT AFTERSCHOOL	
MADISON, TN 37115			PREP PROGRAM	20,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS	NONE	PUBLIC	TO SUPPORT GENERAL	
50 HURT PLAZA, STE 350			OPERATIONS.	
ATLANTA, GA 30303				5,620.
	•			
SOUTHERN EDUCATION FOUNDATION	NONE	PUBLIC	TO SUPPORT GENERAL	
101 MARIETTA ST. NW, SUITE 1650			OPERATIONS	
ATLANTA, GA 30303-2720	_			1,000.
SOUTHERN WORD INC.	NONE	PUBLIC	TO PROVIDE CORE	
1704 CHARLOTTE AVENUE, SUITE 200			MISSION SUPPORT	
NASHVILLE, TN 37203			.	20,000.
Total from continuation sheets				

Part XV Supplementary Information			······································	
3 Grants and Contributions Paid During the Y	1			
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (name or dusiness)	or substantial contributor	recipient		 -
ST. LUKE'S COMMUNITY HOUSE	NONE	PUBLIC	TO SUPPORT ST. LUKE'S	
5601 NEW YORK AVE			YOUTH EDUCATION	
NASHVILLE, TN 37209			PROGRAM	10,000.
TEACH FOR AMERICA INC.	NONE	PUBLIC	TO SUPPORT TEACHER	
220 ATHENS WAY, STE 300			LEADERSHIP	
NASHVILLE, TN 37228			DEVELOPMENT.	25,000.
TENNESEE AQUATIC PROJECT AND	NONE	PUBLIC	TO SUPPORT THE	
DEVELOPEMENT GROUP INC			WILDERNESS SURVIVAL	
1309 JACKSON ST.			CAMPING PROGRAM	
NASHVILLE, TN 37208				5,000.
TENNESSEE EDUCATORS OF COLOR ALLIANCE	NONE	PUBLIC	TO SUPPORT LEADERSHIP	
1961 SUNSET MEADOWS WAY	NONE	1 00010	DEVELOPMENT	
CLARKSVILLE, TN 37042				15,000.
TENNICOTE THUE CONTENTS CONTENTS	Vova	DUDI 7.0	TO PROVIDE CORE	
TENNESSEE ENVIRONMENTAL COUNCIL	NONE	PUBLIC	TO PROVIDE CORE	
ONE VANTAGE WAY, STE E-250 NASHVILLE, TN 37228			MISSION SUPPORT	45,500.
TENNESSEE IMMIGRANT AND REFUGEE	NONE	PUBLIC	TO PROVIDE CORE	
RIGHTS COALITION			MISSION SUPPORT, YOUTH	
2195 NOLENSVILLE PIKE			ORGANIZING AND	
NASHVILLE, TN 37211			FELLOWSHIP	
			OPPORTUNITY.	30,000.
TENNESSEE JUSTICE FOR OUR NEIGHBORS	NONE	PUBLIC	TO SUPPORT PROTECTING	
2195 NOLENSVILLE PIKE			VULNERABLE IMMIGRANT	
NASHVILLE, TN 37211	-		YOUTH	25,000.
TENNESSEE STATE UNIVERSITY FOUNDATION	NONE	PUBLIC	TO SUPPORT THE DEAN'S	
3500 JOHN A MERRITT BLVD, CAMPUS BOX			SCHOLARS PROGRAM	
9542 NASHVILLE, TN 37209				24,000.
TENNESSEE WILDLIFE FEDERATION	NONE	PUBLIC	TO PROVIDE CORE	
300 ORLANDO AVE., STE. 200			MISSION SUPPORT	
NASHVILLE, TN 37209				50,000.
THE F.I.N.D. (FAMILIES IN NEED OF	NONE	PUBLIC	TO SUPPORT EMPOWERED	
DIRECTION) DESIGN	[[TO F.L.Y./REBUILD TO	
2787 SMITH SPRINGS ROAD			F.L.Y. (FOREVER LOVE	
NASHVILLE, TN 37217			YOURSELF)	10,000.
Total from continuation sheets				

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		T		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THE LAND TRUST FOR TENNESSEE 4000 FRANKLIN PIKE NASHVILLE, TN 37204	NONE	PUBLIC	TO PROVIDE OPERATING SUPPORT.	50,000.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE MADDOX READ TEACHER PROFESSIONAL DEVELOPMENT RESOURCES.	15,000.
VANGUARD CHARITABLE ENDOWMENT PROGRAM 2670 WARWICK AVENUE WARWICK, RI 02889	NONE	PUBLIC	TO FUND VANGUARD DONOR	100,000.
WAYNE REED CHRISTIAN CHILDCARE CENTER 11B LINDSLEY AVE. NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K	5,000.
WOLF GAP 2718 TARPLEY SHOP RD. PULASKI, TN 38478	NONE	PUBLIC	TO SUPPORT LET'S FISH	5,000.
YOUNG MEN'S CHRISTIAN ASSOC, OF MID-TN 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE	100,000.
YOUTH INCORPORATED 4117 HILLSBORO PIKE, SUITE 103-256 NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT CAMP YI YOUTH 2019	7,000.
YWCA 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE GIRLS	51,850.
				
Total from continuation sheets				

THE DAN AND MARGARET MADDOX FUND, INC. 23-7017790
Part XV Supplementary Information
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution
NAME OF RECIPIENT - NASHVILLE PUBLIC EDUCATION FOUNDATION
TO SUPPORT THE NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT
PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE AND NASHVILLE
AFTERZONE ALLIANCE.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclude	ed by section 512, 513, or 514	(0)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code		code		
ā	_		+		
b		 	 	-	- -
			+		
d		 	+		
e			+ +		<u> </u>
g Fees and contracts from government agencies			 -		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	189,292.	
4 Dividends and interest from securities			14	681,707.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			$\perp \perp$		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			\vdash		
7 Other investment income			ļl.		
8 Gain or (loss) from sales of assets other					
than inventory			18	281,755.	
9 Net income or (loss) from special events			 		
10 Gross profit or (loss) from sales of inventory			╁		
11 Other revenue		CO 1CE		202 014	
a SEE STATEMENT 13	-	69,165.	┼	203,814.	
b			╂		
<u> </u>			-		
d	-		 		
e 12 Subtotal. Add columns (b), (d), and (e)	-	69,165.	 	1,356,568.	0.
13 Total. Add line 12, columns (b), (d), and (e)	L	05,105.	<u> </u>	13	1,425,733.
(See worksheet in line 13 instructions to verify calculations)				10	1,123,733
Part XVI-B Relationship of Activities	to the Accom	nlichment of Eve	amnt D	Jurnoses	
rait XVI-B Relationship of Activities	to the Accom	pholinelit of Exe	- IIIPt F		
Line No. Explain below how each activity for which in			contribut	ed importantly to the accomp	lishment of
the foundation's exempt purposes (other that	n by providing funds	for such purposes)			
		-			
					
-					
-					
				 	
· · · · · · · · · · · · · · · · · · ·					
	· · · · · · · · · · · · · · · · · · ·				
				<u></u>	

ın section	501(c) (other than section 501(c)(3)) or in sec	tion 527?				Yes A NO
b If "Yes," c	omplete the following schedule.					
	(a) Name of organization	(b) Type of	organization		(c) Description of re	elationship
	N/A					
						
Linda	penalties of perjury, I declare that I have examined this	oturo includina accompaniuno	chadulas and sta	tements and to the he	est of my knowledge	
Sign Here	alief, it is vue, correct and complete Declaration of pro-	arer (other than taxpayer) is bas				May the IRS discuss this return with the preparer shown below? See instruction of the transfer
1 2.9.	Print/Type preparer's name	Preparer's signature		Date	Check if	PTIN
Paid	STEPHEN T. DOLAN	-3001/4-	2020 11 0 -05'00'	4 15 49 21	self- employed	P00666397
Preparer Use Only	Firm's name ► CHERRY BEKAER	RT LLP			Firm's EIN ► 5	6-0574444
	Firm's address ► 222 SECOND	AVENUE S, SU	TTE 124	. 0		
	NASHVILLE,	rn 37201			Phone no. 61	5-383-6592
						Form 990-PF (2019)

FORM 990-PF (AIN OR (LOSS) I	FROM SALE	OF Z	ASSETS		STA	ATEMENT 1
(A) DESCRIPTION OF PROPERTY	?			MANNER CQUIRED		TE IRED	DATE SOLD
18871.292 SHS DTC INTER	— RNATIONAL EQUITY	Y CTF	PUF	RCHASED			05/31/19
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE 511,089.	TIME OF ACQ. 590,855.	SALE	0.	DEPRE	0.	GAIN	-79,766.
		<u> </u>					,
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE	DATE SOLD
26899.903 SHS DTC CORE	FIXED INCOME CT	rf	PUF	CHASED	04/3	0/13	08/30/19
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
260,000.	260,997.		0.		0.		-997.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
6975.316 SHS DTC INTERN	— MATIONAL EQUITY	CTF	PUR	CHASED	03/2	9/19	05/31/19
(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
188,911.	193,918.		0.		0.		-5,007.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLD
9503.441 SHS DTC SHORT	DURATION FIXED	INCOME	PUR	CHASED	04/3	0/14	05/31/19
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACO.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
57,500.	58,282.		0.		0.		-782.

. (A) DESCRIPTION OF A	PROPERTY	·			MANNER CQUIRED		TE IRED	DATE SO	ъЪD
DIVERSIFIED TRUS	ST COMPA	— MY LT COVERED		PUF	RCHASED			12/31/	 19
(B)		(C)	(D)		(E)			(F)	
GROS SALES I		VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS	
5,20	01,254.	5,516,798.		0.		0.		-315,54	4.
(A) DESCRIPTION OF E	PROPERTY	, 			MANNER CQUIRED	DA ACQU		DATE SO	ΓD
DIVERSIFIED TRUS	ST COMPA	NY ST COVERED		PUF	RCHASED			12/31/	19
(B) GROS		(C) VALUE AT	(D) EXPENSE	OF.	(E)			(F)	
SALES F		TIME OF ACQ.	SALE		DEPRE	c	GAIN	OR LOSS	
37	78,730.	386,361.		0.		0.		-7,63	1.
(A) DESCRIPTION OF E	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO	ΓD
K-1: CORE FIXED	INCOME	 CTF		PUR	CHASED			12/31/3	19
(B) GROS		(C)	(D) EXPENSE	O.E.	(E)			(F)	
SALES F		COST OR OTHER BASIS	SALE	Or	DEPRE	с.	GAIN	OR LOSS	
1	12,199.	0.		0.		0.		12,19	9.
(A) DESCRIPTION OF P	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOI	LD
K-1: CORE FIXED	INCOME	CTF		PUR	CHASED			12/31/1	19
(B) GROS	S	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES P		OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS	
	961.	0.		0.		0.		96:	
(A) DESCRIPTION OF P	ROPERTY				IANNER CQUIRED	DA' ACQU	TE IRED	DATE SOI	LD
K-1: DTC PRIVATE	EQUITY	IV, LP		PUR	CHASED		_	12/31/1	19
(B) GROS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES P		OTHER BASIS	SALE	<u></u>	DEPRE	· .	GAIN	OR LOSS	
	1,150.	0.		0.		0.		1,150	0.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
K-1: DTC	PRIVATE EQUITY	- IV, LP		PUI	RCHASED			12/31/19
	(B)	(C)	(D)	0.11	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	156,065.	0.		0.		0.		156,065.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
K-1: DTC	PRIVATE EQUITY	V, LP		PUI	RCHASED			12/31/19
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	——	DEPRE	c	GAIN	OR LOSS
	2,303.	0.		0.		0.		2,303.
DESCRIPTI	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
K-1: DTC	PRIVATE EQUITY	V, LP		PUF	RCHASED			12/31/19
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	г.	GAIN	OR LOSS
_	182,190.	0.		0.		0.		182,190.
DESCRIPTI	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
K-1: DTC	PRIVATE EQUITY	VI, LP		PUF	RCHASED			12/31/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREG	c.		(F) OR LOSS
	11,717.	0.		0.	-	0.		11,717.
DESCRIPTI	(A) ON OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
K-1: DTC	PRIVATE EQUITY	- VI, LP		PUF	RCHASED			12/31/19
	(B)	(C)	(D)	ΟE	(E)			(F)
	GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	Ur	DEPRE	·	GAIN	OR LOSS
	0.	571.		0.		0.		-571.

. (A) DESCRIPTION OF PROPERTY				IANNER !QUIRED	DA ACQU	TE IRED	DATE SOLD
K-1: DTC SHORT DURATION	FIXED INCOME C	TF	PUR	CHASED			12/31/19
(B) GROSS	(C) COST OR	(D) EXPENSE	ΛF	(E)			(F)
	OTHER BASIS	SALE	OF	DEPRE	: .	GAIN	OR LOSS
3,430.	0.		0.		0.		3,430.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
K-1: DTC SHORT DURATION	FIXED INCOME C	TF	PUR	CHASED			12/31/19
(B)	(C)	(D) EXPENSE	O.E.	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	SALE	OF.	DEPRE	c.	GAIN	OR LOSS
0.	1,246.		0.		0.		-1,246.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
K-1: INTERNATIONAL EQUI	- TY COMMON TRUST	FUND	PUR	CHASED			12/31/19
(B)	(C)	(D)	0.0	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	·	GAIN	OR LOSS
140,142.	0.		0.		0.		140,142.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
K-1: INTERNATIONAL EQUI	TY COMMON TRUST	FUND	PUR	CHASED			12/31/19
(B)	(C)	(D)	OF	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF	DEPREC	:.	GAIN	OR LOSS
0.	115,146.		0.		0.		-115,146.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLD
K-1: METROPOLITAN REAL V, LP	 ESTATE PARTNERS	GLOBAL	PUR	CHASED			12/31/19
(B)	(C)	(D)	ΛF	(E)			(F)
GROSS SALES PRICE	VALUE AT TIME OF ACQ.	EXPENSE SALE	OF.	DEPREC	:	GAIN	OR LOSS
0.	3,488.		0.		0.		-3,488.

DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
K-1: ME V, LP	TROPOLITAN REAL	ESTATE PARTNERS	GLOBAL	PUR	CHASED	-		12/31/19
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	244.	0.		0.		0.		244.
DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE SOLD
K-1: ME SECONDA		ESTATE PARTNERS		PUR	CHASED			12/31/19
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c	GAIN	OR LOSS
•	26,207.	0.		0.		0.		26,207.
		Z ESTATE PARTNERS		_AC	MANNER CQUIRED CCHASED		TE IRED	DATE SOLD 12/31/19
SECONDA	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
-	SALES PRICE	OTHER BASIS	SALE		DEPRE	. <u> </u>	GAIN	OR LOSS
	18.	0.		0.		0.		18.
DESCRIP'	(A) FION OF PROPERTY				IANNER CQUIRED	DA ACQU		DATE SOLD
13603.6	64823 SHS WINSTO	N GLOBAL		PUR	CHASED			12/31/19
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	3.	GAIN	OR LOSS
-	3,600,000.	3,600,000.		0.		0.		0.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						275,307.
TOTAL TO	O FORM 990-PF, P	ART I, LINE 6A				•		281,755.
						:		

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FORM 990-PF	INDESTRUCTOR	CAVINGS		THEMPORARY	CASH	T M M B: STIM B: NITES	STIATEMENT /
FORM JJO IF	TIATOTODI ON	DUATION	T	I DITE ORDINI	Chon	THADDINATO	OTUTOMINE 7

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1: CORE FIXED INCOME CTF K-1: DTC SHORT DURATION FIXED	103,103.	103,103.	
INCOME CTF K-1: METROPOLITAN REAL ESTATE	30,650.	30,650.	
SECONDARY K-1: AEW PARTNERS FUND VIII	8,228.	8,228.	
FEEDER LP	20,365.	20,365.	
K-1: DTC PRIVATE EQUITY IV, LP	15,276.	15,276.	
K-1: DTC PRIVATE EQUITY VI, LP	3,165.	3,165.	
K-1: DTC PRIVATE EQUITY V-Q,			
LP	5,753.	5,753.	
K-1: METROPOLITAN REAL ESTATE	2,184.	2,184.	
PINNACLE BANK	568.	568.	
TOTAL TO PART I, LINE 3	189,292.	189,292.	

FORM 990-PF	DIVIDENDS AND INTERES		FROM SECUR	ITIES S'	STATEMENT 3	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
AEW PARTNERS -						
CATCH UP	913.	0.	913.	913.		
DTC FORM 1099	582,772.	275,307.	307,465.	307,465.		
K-1: CORE FIXED						
INCOME CTF	4,889.	0.	4,889.	4,889.		
K-1: DTC PRIVATE						
EQUITY IV, LP	17,235.	0.	17,235.	17,235.		
K-1: DTC PRIVATE						
EQUITY V, LP	31,809.	0.	31,809.	31,809.		
K-1: DTC PRIVATE						
EQUITY VI - Q, LP	3,274.	0.	3,274.	3,274.		
K-1: DTC SHORT						
DURATION FIXED						
INCOME CTF	247.	0.	247.	247.		
K-1: INTERNATIONAL		_		24.2 22.2		
EQUITY CTF	313,080.	0.	313,080.	313,080.		
K-1: METROPOLITAN						
REAL ESTATE	0.60	0	0.60	0.00		
PARTNERS	868.	0.	868.	868.		
K-1: METROPOLITAN						
REAL ESTATE	1 007	•	1 007	1 027		
PARTNERS SECONDARY	1,927.	0.	1,927.	1,927.		
TO PART I, LINE 4	957,014.	275,307.	681,707.	681,707.		
: = = = =						

FORM 990-PF	OTHER I	NCOME		STATEMENT 4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
K-1:METRO REAL ESTATE		18,986.	19,140.	
K-1: DTC SHORT DURATION		355.		
<pre>K-1: DTC PRIVATE EQ IV K-1: METROPOLITAN REAL ESTATE</pre>	<u> </u>	-5,344.	-32,600.	
SECONDARY		159,963.		
K-1: CORE FIXED INCOME CTF		583.		
K-1: DTC PRIVATE EQ V			48,258.	
K-1: DTC PRIVATE EQ VI		-5,435.	11,194.	
K-1: AEW PARTNERS FUND VIII F	FEEDER	140 517	F4 7FF	
LP		142,517.		
UBS AG JERSEY E TRACS K-1: INTERNATIONAL EQUITY COM	⁄IM∩N	-62,404.	-62,404.	
TRUST FUND	T-TOIN	18.	18.	
TOTAL TO FORM 990-PF, PART I,	LINE 11	272,979.	203,814.	
FORM 990-PF	ACCOUNTI (A)	NG FEES (B)	(C)	STATEMENT 5
DESCRIPTION	EXPENSES	NET INVEST- MENT INCOME	ADJUSTED	CHARITABLE
ACCOUNTING FEES	21,900.	0	•	0
TO FORM 990-PF, PG 1, LN 16B	21,900.	0	•	0.
FORM 990-PF C	THER PROFES	SIONAL FEES	1	STATEMENT 6
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOME	PURPOSES
CONTRACT SUPPORT	1,537.	0	•	0 .
PAYROLL SERVICE	2,394.	0		2,214.
CONSULTANTS	17,614.	0		9,879.
 TO FORM 990-PF, PG 1, LN 16C	21,545.	0	•	12,093.
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FORM 990-PF	TAX	ES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	15,154.	0.		13,688.	
FROM K-1'S: FOREIGN					
INCOME TAXES	49,557.			0.	
FEDERAL INCOME TAXES PAID	21,100.	0.		0.	
TO FORM 990-PF, PG 1, LN 18 =	85,811.	49,557.		13,688.	
FORM 990-PF	OTHER E	X DENSES	S	TATEMENT 8	
		AT BRODO			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES	
BOARD & COMMITTEE ACTIVITIES	7,603.	0.		5,702.	
INSURANCE	9,794.			7,346.	
INVESTMENT EXPENSES	165,831.			0.	
K-1: CORE FIXED INCOME	8,029.			0.	
K-1: DTC PRIVATE EQUITY IV,					
LP	66,662.	66,662.		0.	
K-1: DTC PRIVATE EQUITY V-Q,					
LP	189,929.	189,929.		0.	
K-1: DTC SHORT DURATION					
FIXED INCOME	2,546.	2,546.		0.	
K-1: INTERNATIONAL EQUITY					
COMMON TRUST	30,845.	30,845.		0.	
K-1: METRO REAL ESTATE					
PARTNERS	5,350.	5,350.		0.	
K-1: METRO REAL ESTATE					
PARTNERS SECONDARY	31,306.	31,306.		0.	
MISCELLANEOUS	813.	0.		691.	
OFFICE EXPENSE	14,794.	0.		12,427.	
K-1: AEW PARTNERS FUND VIII					
FEEDER	6,467.	6,467.		0.	
K-1: DTC PRIVATE EQUITY	• • - • •	•			
VI-Q, LP	107,570.	107,570.		0.	
				26,166.	

FORM 990-PF CORE	PORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
VANGUARD INSTITUTIONAL INDEX FD VANGUARD EXTENDED MARKET INDEX FUND	•	2,463,301. 1,361,643.	4,194,638. 1,827,322.
TOTAL TO FORM 990-PF, PART II, LINE	10B	3,824,944.	6,021,960.
FORM 990-PF OTHER	R INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DTC INTERNATIONAL EQUITY COMMON	COST		
TRUST FUND		10,008,721.	10,782,622.
WINSTON GLOBAL	COST	2,162,013.	2,964,137.
METRO REAL ESTATE PARTNERS GLOBAL	COST		
V, LP		329,783.	1,960,630.
DTC PRIVATE EQUITY IV, LP	COST	1,818,327.	2,674,238.
DTC SHORT DURATION FIXED INCOME	COST	1,174,321.	1,171,152.
DTC CORE FIXED INCOME CTF	COST	4,972,271.	4,946,216.
LOOMIS SAYLES SENIOR FLOATING RATE	COST	1 064 505	1 001 010
AND FIXED INCOME FUND CL Y	COCM	1,064,585.	1,001,918.
DTC PRIVATE EQUITY V-Q LP METROPOLITAN REAL ESTATE PARTNERS	COST	3,294,000.	3,743,864.
SCIF	COST	1,436,344.	475,601.
PALOMA INTERNATIONAL LTD	COST	4,400,000.	4,856,766.
RIVERNORTH MARKETPLACE LENDING CORP	COST	444,034.	323,095.
GMO QUALITY FUND	COST	3,881,767.	4,044,414.
AEW PARTNERS FUN DVIII FEEDER, L.P.	COST	1,209,231.	1,321,493.
DTC PRIVATE EQUITY VI, LP	COST	1,350,000.	1,324,951.
TOTAL TO FORM 990-PF, PART II, LINE	13	37,545,397.	41,591,097.

FORM 990-PF		OF OFFICERS, FOUNDATION MAN		STAT	EMENT 11
NAME AND ADDRESS		TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
BRENDA WYNN 100 TAYLOR STREET NASHVILLE, TN 3720		TRUSTEE 2.00	0.	0.	0.
ANA ESCOBAR 100 TAYLOR STREET NASHVILLE, TN 3720		TRUSTEE 0.00	0.	0.	0.
HAL CATO 100 TAYLOR STREET NASHVILLE, TN 3720		TRUSTEE 1.00	0.	0.	0.
WILL MARTIN 100 TAYLOR STREET, NASHVILLE, TN 3720		TRUSTEE 1.00	0.	0.	0.
SALLIE BAILEY 100 TAYLOR STREET, NASHVILLE, TN 3720		CHAIR 2.00	0.	0.	0.
MOLLIE SEHRING 100 TAYLOR STREET, NASHVILLE, TN 3720		TRUSTEE 1.00	0.	0.	0.
MARY K. FRISKICS-V 100 TAYLOR STREET, NASHVILLE, TN 3720	SUITE A-20	EXECUTIVE DIRI	ECTOR 0.	0.	0.
MAC PIRKLE 100 TAYLOR STREET, NASHVILLE, TN 3720		SEC/TREASURER 2.00	0.	0.	0.
LAUREN BRISKY 100 TAYLOR STREET, NASHVILLE, TN 3720		TRUSTEE 1.00	0.	0.	0.
JOSEPH GUTIERREZ 100 TAYLOR STREET, NASHVILLE, TN 3720		PROGRAM ASSOCI	1ATE 0.	0.	0.

THE DAN AND MARGARET MADDOX FUND,	INC.		2	3-7017790
JAMIE SOCHOVKA 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.
HASINA MOHYUDDIN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	VICE CHAIR 1.00	0.	0.	0.
GREG BURNS 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.
DAVID ANDERSON 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
MELISSA GORDON 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
JAMAAL SHEATS 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.
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FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

615-385-1006

FORM AND CONTENT OF APPLICATIONS

APPLICATION IS FILED ONLINE AT WWW.MADDOXCHARITABLEFUND.ORG

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

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF	ro	HER REVENUE			STATEMENT 13		
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME		
K-1: METRO REAL ESTATE K-1: DTC SHORT DURATION	531390	-154.	14 14	19,140.			
K-1: DTC PRIVATE EQ IV K-1: BROAD BASED COMSUMER	900099	27,256.	14 14	-32,600.			
K-1: METROPOLITAN REAL ESTATE SECONDARY K-1: CORE FIXED INCOME	531390	-4,552.	14	164,515.			
CTF			14	583.			
K-1: DTC PRIVATE EQ V		-24,518.		48,258.			
K-1: DTC PRIVATE EQ VI K-1: AEW PARTNERS FUND	900099	-16,629.	14	11,194.			
VIII FEEDER LP		87,762.	14	54,755.			
UBS AG JERSEY E TRACS K-1: INTERNATIONAL EQUITY			14	-62,404.			
COMMON TRUST FUND			14	18.			
TOTAL TO FORM 990-PF, PG 12	, LN 11	69,165.	_	203,814.			