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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.

OMB No 1545-0047

2019
Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

1912

For calendar year 2019 or tax year beginning

, and ending

Name of foundation: **THE DAN AND MARGARET MADDOX FUND, INC.**

Number and street (or P.O. box number if mail is not delivered to street address): **100 TAYLOR STREET**

Room/suite: **A-20**

City or town, state or province, country, and ZIP or foreign postal code: **NASHVILLE, TN 37208**

A Employer identification number: **23-7017790**

B Telephone number: **(615) 385-1006**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 48,506,867.**

J Accounting method: Cash, Accrual, Other (specify) **04**

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
		189,292.	189,292.		STATEMENT 2
4 Dividends and interest from securities					
		681,707.	681,707.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
		281,755.			STATEMENT 1
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
		11,009,417.			
7 Capital gain net income (from Part IV, line 2)					
			2,122,708.		
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)					
		272,979.	203,814.		STATEMENT 4
11 Other income					
		1,425,733.	3,197,521.		
12 Total Add lines 1 through 11					
		220,326.	0.		197,826.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
		27,894.	0.		23,829.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
		21,900.	0.		0.
c Other professional fees					
		21,545.	0.		12,093.
17 Interest					
18 Taxes					
		85,811.	49,557.		13,688.
19 Depreciation and depletion					
		374.	0.		
20 Occupancy					
		13,020.	0.		11,067.
21 Travel, conferences, and meetings					
		16,802.	0.		14,282.
22 Printing and publications					
23 Other expenses					
		647,539.	614,535.		26,166.
24 Total operating and administrative expenses. Add lines 13 through 23					
		1,055,211.	664,092.		298,951.
25 Contributions, gifts, grants paid					
		2,069,135.			2,069,135.
26 Total expenses and disbursements. Add lines 24 and 25					
		3,124,346.	664,092.		2,368,086.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,698,613.			
b Net investment income (if negative, enter -0-)			2,533,429.		
c Adjusted net income (if negative, enter -0-)				N/A	

51 Received in JAN 04 2021
Batching Ogden
SCANNED AUG 19 2021
NOV 12 2021
APR 12 2021
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		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		900,755.	893,810.	893,810.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock	STMT 9	3,104,944.	3,824,944.	6,021,960.
	c	Investments - corporate bonds				
	11	Investments - land buildings, and equipment basis				
	Less accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	36,322,179.	37,545,397.	41,591,097.	
14	Land, buildings, and equipment basis	6,790.				
	Less accumulated depreciation	6,790.	374.	0.	0.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		40,328,252.	42,264,151.	48,506,867.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds		40,328,252.	42,264,151.	
27	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
29	Total net assets or fund balances		40,328,252.	42,264,151.		
30	Total liabilities and net assets/fund balances		40,328,252.	42,264,151.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	40,328,252.
2	Enter amount from Part I, line 27a	2	-1,698,613.
3	Other increases not included in line 2 (itemize) <u>PARTNERSHIP PASS-THROUGH</u>	3	3,634,512.
4	Add lines 1, 2, and 3	4	42,264,151.
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 29	6	42,264,151.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	11,009,417.	8,886,709.	2,122,708.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			2,122,708.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,122,708.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	2,347,249.	47,828,190.	.049077
2017	2,350,411.	46,971,704.	.050039
2016	2,365,488.	45,640,034.	.051829
2015	2,364,389.	47,161,382.	.050134
2014	1,710,625.	48,694,716.	.035130

2 Total of line 1, column (d)	2	.236209
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	.047242
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	46,942,636.
5 Multiply line 4 by line 3	5	2,217,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,334.
7 Add lines 5 and 6	7	2,242,998.
8 Enter qualifying distributions from Part XII, line 4 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	8	2,368,086.

THE DAN AND MARGARET MADDOX FUND, INC.

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)
a 18871.292 SHS DTC INTERNATIONAL EQUITY CTF	P		05/31/19
b 26899.903 SHS DTC CORE FIXED INCOME CTF	P	04/30/13	08/30/19
c 6975.316 SHS DTC INTERNATIONAL EQUITY CTF	P	03/29/19	05/31/19
d 9503.441 SHS DTC SHORT DURATION FIXED INCOME CTF	P	04/30/14	05/31/19
e DIVERSIFIED TRUST COMPANY LT COVERED	P		12/31/19
f DIVERSIFIED TRUST COMPANY ST COVERED	P		12/31/19
g K-1: CORE FIXED INCOME CTF	P		12/31/19
h K-1: CORE FIXED INCOME CTF	P		12/31/19
i K-1: DTC PRIVATE EQUITY IV, LP	P		12/31/19
j K-1: DTC PRIVATE EQUITY IV, LP	P		12/31/19
k K-1: DTC PRIVATE EQUITY V, LP	P		12/31/19
l K-1: DTC PRIVATE EQUITY V, LP	P		12/31/19
m K-1: DTC PRIVATE EQUITY VI, LP	P		12/31/19
n K-1: DTC PRIVATE EQUITY VI, LP	P		12/31/19
o K-1: DTC SHORT DURATION FIXED INCOME CTF	P		12/31/19

(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 511,089.		590,855.	-79,766.
b 260,000.		260,997.	-997.
c 188,911.		193,918.	-5,007.
d 57,500.		58,282.	-782.
e 5,201,254.		5,516,798.	-315,544.
f 378,730.		386,361.	-7,631.
g 12,199.			12,199.
h 961.			961.
i 1,150.			1,150.
j 156,065.			156,065.
k 2,303.			2,303.
l 182,190.			182,190.
m 11,717.			11,717.
n		571.	-571.
o 3,430.			3,430.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-79,766.
b			-997.
c			-5,007.
d			-782.
e			-315,544.
f			-7,631.
g			12,199.
h			961.
i			1,150.
j			156,065.
k			2,303.
l			182,190.
m			11,717.
n			-571.
o			3,430.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

Part IV Capital Gains and Losses for Tax on Investment Income			
(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a K-1: DTC SHORT DURATION FIXED INCOME CTF	P		12/31/19
b K-1: INTERNATIONAL EQUITY COMMON TRUST FUND	P		12/31/19
c K-1: INTERNATIONAL EQUITY COMMON TRUST FUND	P		12/31/19
d K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBAL V,	P		12/31/19
e K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBAL V,	P		12/31/19
f K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	P		12/31/19
g K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	P		12/31/19
h 13603.664823 SHS WINSTON GLOBAL	P		12/31/19
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		1,246.	-1,246.
b 140,142.			140,142.
c		115,146.	-115,146.
d		3,488.	-3,488.
e 244.			244.
f 26,207.			26,207.
g 18.			18.
h 3,600,000.		1,759,047.	1,840,953.
i 275,307.			275,307.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,246.
b			140,142.
c			-115,146.
d			-3,488.
e			244.
f			26,207.
g			18.
h			1,840,953.
i			275,307.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,122,708.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	25,334.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	25,334.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	25,334.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	27,856.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	37,856.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	12,520.
11	Enter the amount of line 10 to be credited to 2020 estimated tax <input type="checkbox"/> 12,520. Refunded <input type="checkbox"/>	11	0.

Part VII A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3	X	
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MADDOXCHARITABLEFUND.ORG	X	
14 The books are in care of ► REV. MARY K. FRISKICS-WARREN Telephone no ► 615-481-8787 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	N/A	
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	46,409,726.
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	47,657,498.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	47,657,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	714,862.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,942,636.
6	Minimum investment return. Enter 5% of line 5	6	2,347,132.

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	2,347,132.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	25,334.
2b	Income tax for 2019 (This does not include the tax from Part VI.)	2b	
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.

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	2,368,086.
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	2,368,086.
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	25,334.
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 qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,321,798.
2 Undistributed income if any, as of the end of 2019				
a Enter amount for 2018 only			519,986.	
b Total for prior years:		0.		
3 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	0.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,368,086.				
a Applied to 2018, but not more than line 2a			519,986.	
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 2019 distributable amount				1,848,100.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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:	0.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				473,698.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
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.	35,000.
AMERICAN BAPTIST COLLEGE 1800 BAPTIST WORLD CENTER DR NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE SOCIAL JUSTICE, EQUITY, ADVOCACY AND LEADERSHIP INITIATIVE	25,750.
AMERICAN MUSLIM ADVISORY COUNCIL 2195 NOLENSVILLE PK NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE PILOT OF THE YOUTH LEADERSHIP PROGRAM	10,000.
BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT BRIDGES TO BELMONT	50,000.
BETHLEHEM CENTERS OF NASHVILLE 1417 CHARLOTTE AVENUE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE STARS AFTERSCHOOL PROGRAM	10,000.
Total	SEE CONTINUATION SHEET(S)			▶ 3a 2,069,135.
b Approved for future payment				
NONE				
Total ▶ 3b 0.				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIG BROTHERS/BIG SISTERS OF MID-TN 1704 CHARLOTTE AVE., STE. 130 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	50,000.
BOOK 'EM 161 RAINS AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM AND CAPACITY BUILDING.	8,500.
BOYS & GIRLS CLUB OF MAURY CO 210 W. 8TH ST COLUMBIA, TN 38401	NONE	PUBLIC	TO SUPPORT THE MADDOX ACADEMIC CASE MANAGEMENT PROGRAM	10,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST, STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE.	64,725.
COMMUNITIES IN SCHOOLS OF TENNESSEE 1207 18TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	TO PROVIDE SUPPORT FOR IMPROVING DISADVANTAGE STUDENT OUTCOMES	50,000.
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS.COM.	5,000.
CONEXION AMERICAS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT ESCALERA PROGRAM, DIRECTOR SEARCH AND ECA LEADERSHIP DEVELOPMENT.	40,000.
CROSSROADS PETS- SHOPS & ADOPT 707 MONROE STREET NASHVILLE, TN 37208	NONE	PUBLIC	TO SUPPORT JOB TRAINING AND EMPLOYMENT PROGRAM FOR YOUTH	25,000.
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE, STE 300 NASHVILLE, TN 37213	NONE	PUBLIC	TO SUPPORT THE NASHVILLE WATERWAYS CONSORTIUM	32,000.
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE SUMMER LITERACY PROGRAM.	12,000.
Total from continuation sheets				1,938,385.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDGEHILL NEIGHBORHOOD PARTNERSHIP 1414 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE SPOT BUILDING YOUNG WOMEN'S FUTURES	15,000.
EQUAL CHANCE FOR EDUCATION 700 BELLE MEADE BLVD. NASHVILLE, TN 37205	NONE	PUBLIC	TO SUPPORT EDUCATION OPPORTUNITIES FOR UNDOCUMENTED STUDENTS IN TENNESSEE	25,000.
FIFTYFORWARD 174 RAINS AVE. NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS (FLIP) PROGRAM.	25,000.
FISK UNIVERSITY 1000 SEVENTEENTH AVENUE NORTH NASHVILLE, TN 37208-3051	NONE	PUBLIC	TO SUPPORT THE OUTDOOR LIFE PROGRAM	25,000.
FRANKTOWN OPEN HEARTS 412 CUMMINS STREET FRANKLIN, TN 37064	NONE	PUBLIC	TO SUPPORT THE FRANKTOWN YOUTH WILDLIFE APPRECIATION REWARDS PROGRAM	4,000.
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 FOUNDATION 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT DOLLY PARTON'S IMAGINATION LIBRARY IN MIDDLE TENNESSEE.	25,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 1100 SEBASTOPOL, CA 95473	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	2,500.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW, SUITE 650 WASHINGTON, DC 30005	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS.	2,390.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MCNEILLY CENTER FOR CHILDREN INC 100 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM.	30,000.
MIDDLE TN COUNCIL, BOY SCOUTS OF AMERICA 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM.	25,000.
MONROE HARDING, INC. 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT FOSTER CARE SERVICES AND TRANSITIONAL AGE SERVICES.	25,000.
NASHVILLE AREA CHAMBER OF COMMERCE 211 COMMERCE STREET, SUITE 100 NASHVILLE, TN 37201	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS.	500.
NASHVILLE FREEDOM SCHOOL PARTNERSHIP 104 FITZPATRICK COURT NASHVILLE, TN 37214	NONE	PUBLIC	TO SUPPORT WE ARE FREEDOM SCHOOL' OUR STORIES'	5,000.
NASHVILLE INTERNATIONAL CENTER FOR EMPOWERMENT 417 WELSHWOOD DR., SUITE 100 NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT PROGRAM.	30,000.
NASHVILLE PEACEMAKERS 830 FESSLERS PARKWAY, SUITE 106 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT STRAIGHT TALK FOR SIBLING SURVIVORS	10,000.
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVENUE SOUTH, SUITE 202 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE NASHVILLE EARLY LITERACY STRATEGY TO SUPPORT PROFESSIONAL DEVELOPMENT FOR	40,500.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT THE PROFESSIONAL DEVELOPMENT FOR BRINGING BOOKS TO LIFE' AND NAZA.	35,000.
NASHVILLE STATE COMMUNITY COLLEGE FOUNDATION 120 WHITE BRIDGE ROAD NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT SERVICE LEARNING AT RICHLAND CREEK	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE TEACHER RESIDENCY 1224 MARTIN STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE TEACHER RESIDENCY PROGRAM	40,000.
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE NATIONS ACADEMY YOUTH LITERACY PROGRAM	15,000.
NATURE CONSERVANCY, TENNESSEE CHAPTER 2 MARYLAND WAY, SUITE 150 BRENTWOOD, TN 37027	NONE	PUBLIC	TO SUPPORT DAM REMOVAL AT SHOAL CREEK AND CROWSON CREEK	26,000.
OASIS CENTER 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT CORE MISSION, DESIGN WORKSHOP FOR YOUTH LEADERSHIP AND BUILDING BRIDGES.	70,000.
OPERATION ANDREW GROUP, INC. 3902 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE UNITED4HOPE PARTNERSHIP WITH MNPS HIGH PRIORITY SCHOOLS.	10,000.
OWL'S HILL NATURE SANCTUARY 545 BEECH CREEK ROAD SOUT BRENTWOOD, TN 37027-3431	NONE	PUBLIC	TO SUPPORT THE SPROUTS PROGRAM	5,000.
PARKS AT KIMBRO STATION INC. 5333 HICKORY HOLLOW PARKWAY ANTIOCH, TN 37013	NONE	PUBLIC	TO SUPPORT CONSERVATION AND PROGRAMMING AT MILL RIDGE PARK	25,000.
PENCIL FOUNDATION 7199 COCKRILL BEND BLVD NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	45,000.
PLANT THE SEED 710 PORTER ROAD NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT GROWING TOGETHER.	15,000.
PROJECT TRANSFORMATION 1008 19TH AVENUE S NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL LITERACY PROGRAM	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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 ADVISED FUND	100,000.
WAYNE REED CHRISTIAN CHILDCARE CENTER 11B LINDSLEY AVE. NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	5,000.
WOLF GAP 2718 TARPLEY SHOP RD. PULASKI, TN 38478	NONE	PUBLIC	TO SUPPORT LET'S FISH GILES	5,000.
YOUNG MEN'S CHRISTIAN ASSOC. OF MID-TN 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	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 INC. PROGRAM.	51,850.
Total from continuation sheets				

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.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
18871.292 SHS DTC INTERNATIONAL EQUITY CTF	511,089.	590,855.	0.	PURCHASED		05/31/19	0.	-79,766.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
26899.903 SHS DTC CORE FIXED INCOME CTF	260,000.	260,997.	0.	PURCHASED	04/30/13	08/30/19	0.	-997.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
6975.316 SHS DTC INTERNATIONAL EQUITY CTF	188,911.	193,918.	0.	PURCHASED	03/29/19	05/31/19	0.	-5,007.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(E) DEPREC.	(F) GAIN OR LOSS
9503.441 SHS DTC SHORT DURATION FIXED INCOME CTF	57,500.	58,282.	0.	PURCHASED	04/30/14	05/31/19	0.	-782.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DIVERSIFIED TRUST COMPANY LT COVERED	5,201,254.	5,516,798.	0.	0.	-315,544.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DIVERSIFIED TRUST COMPANY ST COVERED	378,730.	386,361.	0.	0.	-7,631.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1: CORE FIXED INCOME CTF	12,199.	0.	0.	0.	12,199.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1: CORE FIXED INCOME CTF	961.	0.	0.	0.	961.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1: DTC PRIVATE EQUITY IV, LP	1,150.	0.	0.	0.	1,150.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: DTC PRIVATE EQUITY IV, LP			PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
156,065.	0.	0.	0.	156,065.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: DTC PRIVATE EQUITY V, LP			PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,303.	0.	0.	0.	2,303.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: DTC PRIVATE EQUITY V, LP			PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
182,190.	0.	0.	0.	182,190.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: DTC PRIVATE EQUITY VI, LP			PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
11,717.	0.	0.	0.	11,717.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: DTC PRIVATE EQUITY VI, LP			PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	571.	0.	0.	-571.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: DTC SHORT DURATION FIXED INCOME CTF		PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,430.	0.	0.	0.	3,430.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: DTC SHORT DURATION FIXED INCOME CTF		PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,246.	0.	0.	-1,246.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: INTERNATIONAL EQUITY COMMON TRUST FUND		PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
140,142.	0.	0.	0.	140,142.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: INTERNATIONAL EQUITY COMMON TRUST FUND		PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	115,146.	0.	0.	-115,146.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBAL V, LP		PURCHASED		12/31/19
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,488.	0.	0.	-3,488.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBAL V, LP	244.	0.	0.	0.	244.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	26,207.	0.	0.	0.	26,207.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	18.	0.	0.	0.	18.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13603.664823 SHS WINSTON GLOBAL	3,600,000.	3,600,000.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	275,307.
TOTAL TO FORM 990-PF, PART I, LINE 6A	281,755.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1: CORE FIXED INCOME CTF	103,103.	103,103.	
K-1: DTC SHORT DURATION FIXED INCOME CTF	30,650.	30,650.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	8,228.	8,228.	
K-1: AEW PARTNERS FUND VIII 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 PINNACLE BANK	2,184. 568.	2,184. 568.	
TOTAL TO PART I, LINE 3	189,292.	189,292.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET 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 EQUITY CTF	313,080.	0.	313,080.	313,080.	
K-1: METROPOLITAN REAL ESTATE PARTNERS	868.	0.	868.	868.	
K-1: METROPOLITAN REAL ESTATE 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 INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
K-1: METRO REAL ESTATE	18,986.	19,140.	
K-1: DTC SHORT DURATION	355.	355.	
K-1: DTC PRIVATE EQ IV	-5,344.	-32,600.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	159,963.	164,515.	
K-1: CORE FIXED INCOME CTF	583.	583.	
K-1: DTC PRIVATE EQ V	23,740.	48,258.	
K-1: DTC PRIVATE EQ VI	-5,435.	11,194.	
K-1: AEW PARTNERS FUND VIII FEEDER LP	142,517.	54,755.	
UBS AG JERSEY E TRACS	-62,404.	-62,404.	
K-1: INTERNATIONAL EQUITY COMMON TRUST FUND	18.	18.	
TOTAL TO FORM 990-PF, PART I, LINE 11	272,979.	203,814.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	21,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	21,900.	0.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE 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.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES FROM K-1'S: FOREIGN INCOME TAXES	15,154.	0.		13,688.
FEDERAL INCOME TAXES PAID	49,557.	49,557.		0.
	21,100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	85,811.	49,557.		13,688.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD & COMMITTEE ACTIVITIES INSURANCE	7,603.	0.		5,702.
INVESTMENT EXPENSES	9,794.	0.		7,346.
K-1: CORE FIXED INCOME	165,831.	165,831.		0.
K-1: DTC PRIVATE EQUITY IV, LP	8,029.	8,029.		0.
K-1: DTC PRIVATE EQUITY V-Q, LP	66,662.	66,662.		0.
K-1: DTC SHORT DURATION FIXED INCOME	189,929.	189,929.		0.
K-1: INTERNATIONAL EQUITY COMMON TRUST	2,546.	2,546.		0.
K-1: METRO REAL ESTATE PARTNERS	30,845.	30,845.		0.
K-1: METRO REAL ESTATE PARTNERS SECONDARY	5,350.	5,350.		0.
MISCELLANEOUS	31,306.	31,306.		0.
OFFICE EXPENSE	813.	0.		691.
K-1: AEW PARTNERS FUND VIII FEEDER	14,794.	0.		12,427.
K-1: DTC PRIVATE EQUITY VI-Q, LP	6,467.	6,467.		0.
TO FORM 990-PF, PG 1, LN 23	107,570.	107,570.		0.
	647,539.	614,535.		26,166.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INSTITUTIONAL INDEX FD	2,463,301.	4,194,638.
VANGUARD EXTENDED MARKET INDEX FUND	1,361,643.	1,827,322.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,824,944.	6,021,960.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DTC INTERNATIONAL EQUITY COMMON TRUST FUND	COST	10,008,721.	10,782,622.
WINSTON GLOBAL	COST	2,162,013.	2,964,137.
METRO REAL ESTATE PARTNERS GLOBAL V, LP	COST	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 AND FIXED INCOME FUND CL Y	COST	1,064,585.	1,001,918.
DTC PRIVATE EQUITY V-Q LP	COST	3,294,000.	3,743,864.
METROPOLITAN REAL ESTATE PARTNERS 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.

THE DAN AND MARGARET MADDOX FUND, INC.

23-7017790

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		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

615-385-1006

FORM AND CONTENT OF APPLICATIONS

APPLICATION IS FILED ONLINE AT WWW.MADDOXCHARITABLEFUND.ORG

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

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1:METRO REAL ESTATE	531390	-154.	14	19,140.	
K-1: DTC SHORT DURATION			14	355.	
K-1: DTC PRIVATE EQ IV	900099	27,256.	14	-32,600.	
K-1: BROAD BASED COMSUMER			14		
K-1: METROPOLITAN REAL ESTATE SECONDARY	531390	-4,552.	14	164,515.	
K-1: CORE FIXED INCOME CTF			14	583.	
K-1: DTC PRIVATE EQ V		-24,518.	14	48,258.	
K-1: DTC PRIVATE EQ VI		-16,629.	14	11,194.	
K-1: AEW PARTNERS FUND VIII FEEDER LP	900099	87,762.	14	54,755.	
UBS AG JERSEY E TRACS			14	-62,404.	
K-1: INTERNATIONAL EQUITY COMMON TRUST FUND			14	18.	
TOTAL TO FORM 990-PF, PG 12, LN 11		69,165.		203,814.	