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Form 990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

| For | cale | endar | year 2009, or ta | x year beginning | | | , 2009 | , and ending | | | 1 | | |
|-------------|-----------------|-----------|---|---------------------------------------|----------------|-----------------|------------------------------|----------------|-------------------|---|-----------------------------|--|--|
| G | Che | ck all | that apply: | Initial return | Initi | al Return of | a former p | ublic charity | | | | Fina | al return |
| | | | | Amended return | _ 1 | Γ | Address | change [| Nam | ne c | hange | _ | |
| U | se th | | | | | | | _ | | Α | Employer identif | ication nur | nber |
| IR: | Slab | el. ' | | D MARGARET 1 | MADI | OOX CHAR | ITABLE | | l | | 23-70177 | 790 | |
| | ierwi | · ' · | rrust | | | | | | ı | B Telephone number (see the instructions) | | | |
| | print r type | ۰ I | P.O. BOX 58 | | | | | | | | 615-385- | -1006 | |
| See | Spec | cific | NASHVILLE, | TN 37205 | | | | | Ì | С | | | pending, check here |
| Inst | ructi | ons. | | | | | | | | | 1 Foreign organiza | | · — |
| Н | Cl | neck | type of organizat | tion: Section | n 501 | (c)(3) exem | pt private f | foundation | | | | | ang the 85% test, check |
| | Г | | | nonexempt charit | | | | | ation | | here and attach | computatio | on ► 📘 |
| 1 | Fa | | ket value of all assets | | | ounting met | | | rual | Ε | If private founda | | |
| | (fr | om Pa | rt II, column (c), lıne | 16) | | Other (specify) | | | | F | under section 50 | | -month termination |
| 1 | ▶\$ | | 45,383, | 311. | | | | n cash basis.) | 1 | | under section 50 | | |
| Pa | <u> </u> | A | nalysis of Rev | | | (a) Reve | | 1 | | | (c) Advictor | d not | (d) Dishursoments |
| | | E | cpenses (The | total of amounts i | n | expenses | | (b) Net inve | | " | (c) Adjusted | | (d) Disbursements for charitable |
| | | co | lumns (b), (c), a | nd (d) may not no nounts in column | eces- | | | | | l | | | purposes |
| | | 5a (Si | ee the instruction | 15).) | (a) | ļ | | | | | | | (cash basis only) |
| | | 1 | Contributions, gifts, g | grants, etc, received (at | t sch). | | | | | | | | |
| | | 2 | Ck ► X If the for | undn is not req to att S | ch B | | | 2.320.2567 | | | | | Nº Q |
| | | 3 | | ngs and temporal | ry | _ | 45 000 | 24 | F 00 | ۸ | | 37 / B | |
| | l | 4 | cash investmen Dividends and intere | | ٠ | | <u>45,029.</u> 21,770. | 72 | 5,02 1.77 | | | N/A | |
| | | - | Gross rents | | • • | · ' | 21,//0. | 12 | 1,// | <u>U.</u> | | - | |
| | | Ď | Net rental income or (loss). | | • | | and a second | | , | | | | principal and the second principal p |
| F | , | | | sale of assets not on lir | ne 10 | -2.2 | 57.504 | | na tod | | hominan ua a eni | ا جوديون جيد . د د د د | |
| E | E | | Gross sales price for | all 4 323 2 | | | | | | | | numerreedid | (-8 |
| \ E | | 7 | assets on line 6a Capital gain net inco | me (from Part IV, line 2 | | ******* | | | | 0. | lianamin | | iza -un azozu manzorrazza azida. A |
| 1 | 1 | 8 | Net short-term | • | -, . | | | | | | 1 | | - 1 |
| l E | J | 9 | Income modifica | . • | | | - indicate and distributions | | | | | | |
| | - | 10 a | Gross sales less returns and allowances | | | | | | 100 | • | | | |
| | - | | allowances Less Cost of | | | | | | | | | ينيو حصودة | |
| 2010 | | _ | goods sold . | <u> </u> | | | | | | 30 | | | |
| 5 0 | | | Gross profit/(loss) | • | • • | | | A Property of | 使力 | , O. | OG | DEN | |
| N | | 11 | Other income (a | attach schedule) | | | | | | | | | |
| 0 | - } | 12 | Total. Add lines | 1 through 11 | | 1 2 | 00 705 | 06 | 6,79 | | | | |
| <u>_</u> | \dashv | 13 | | cers, directors, trustees | · etc | | <u>90,705.</u> 41,538. | 90 | 0, 19 | 9. | | | 35,308. |
| AUG | | 14 | Other employee sala | | | | | | | | | | |
| | | | | employee benefit | s. | | 4,454. | | | | | | 3,786. |
| | A | | | chedule) .SEE .S | | | 20,411. | | | | | • | 20,411. |
| 2 | D M | | | tach sch) SEE S | | | 2,500. | | | | | | 2,500. |
| Z | Ï | c | Other prof fees (atta | ach sch) SEE S | T 3 | | 53,712. | 5 | 3,33 | 7. | | | 319. |
| SCAN | ij | 17 | Interest. | | | | | | | | | | |
| ₩. | Ĭ. | 18 | Taxes (attach schedule)(se | | M 4 | | 59,505. | 2 | 1,83 | 0. | | | 2,730. |
| Ā | R A | 19 | Depreciation (a | ttach | | | 220 | | | | | - | |
| ij | | 20 | sch) and deplet Occupancy | | | | 229. | | | - | | | |
| Ğ | Ĕ | 21 | | nces, and meeting | as | | 1,149. | | | - | | | 1,149. |
| A | E | 22 | Printing and pu | | 5 ~ | | <u> </u> | | | \neg | | | 1,147. |
| A N D | E X P | 23 | Other expenses | (attach schedule | :) | | | 1 | • | | | | |
| | E N | | S | EE STATEMEN | IT 5 | _ 1 | 82,143. | 14 | 2,69 | 2. | | | 7,305. |
| | S | 24 | Total operating | and administrat | ive | _ | cr | | | | | | |
| | S | OF. | | lines 13 through | | | <u>65,641.</u> | | 7,85 | | CHICAGO SERVICE SERVICES | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 73,508. |
| | | 25 | | grants paid PART | | 1,5 | 31,533. | ALERT TOTAL | 地域形式 | رعبار است سا | SEED WEST | Silver Silver | 1,531,533. |
| | | 26 | Total expenses Add lines 24 an | and disburseme | nts. | 1 Ω | 97,174. | 21 | 7,85 | ام | | | 1,605,041. |
| | | 27 | Subtract line 26 | | | | J., 174. | | 3466 | | C PETER A | - 175 A 185 S | 1,000,041. |
| | | | Excess of rever | nue over expense | es. | | | | | | | | |
| | | | and disbursem | ents . | | -3,1 | 87 <u>,</u> 879. | PARE VALL | "。"这 | 1 | | | |
| | | b | Net investment inco | me (if negative, enter - | 0-) | | いる。 | 74 | 8,94 | 0. | | HAMPIN | 数据录》为150 |
| | | C | Adjusted net income | e (if negative, enter -0-) |). | STATE OF | | CEPT WATER | _ 3×3 | 1 | | | 李龙李龙 |

| Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. | | | n l | Beginning of year | | End of year | | | | |
|---|----------|---|--|--------------------|------------|--|--------------|-------------|---|---------|
| - CLA | | ————— | (See instructions) | year amounts only. | | (a) Book Value | (b) Book Val | ue | (c) Fair Marke | t Value |
| • | | Cash - non-interest | _ | | | | | | | |
| | 2 | Savings and tempora | ary cash investments | - | | 7,675,327. | 1,389, | 294. | 1,389 | ,294. |
| | 3 | Accounts receivable | ▶_ | | | Contraction of the Contraction o | | | 1 | |
| | | Less: allowance for e | doubtful accounts ► | | | | | | | |
| | 4 | Pledges receivable | | | | | | | 逐黨。 | |
| | } | Less: allowance for | doubtful accounts | | | | | | | |
| | 5 | Grants receivable | | | | | | | | |
| | 6 | | cers, directors, trustees, and ch schedule) (see the instruc | | | | | | | |
| | 7 | Other notes and loans rec | eivable (attach sch). 🟲 | | | | | Ţ., | | 2 |
| Ą | | Less: allowance for | doubtful accounts | | | | | | | |
| Š | 8 | Inventories for sale | oruse | | | | | | | |
| A S S E T | 9 | Prepaid expenses ar | nd deferred charges | | | | | | | |
| Ś | 10 a | Investments – U S obligations (attach s | and state government chedule) | | | | | | | |
| | l t | Investments — corporate | stock (attach schedule) S | TATEMENT 6 | 5 | 16,337,730 | 2,875, | 304. | 2,347 | ,867. |
| | (| : Investments — corporate | bonds (attach schedule) S | TATEMENT 7 | 7 | | 7,114, | | 7,202 | |
| | 11 | Investments - land, equipment: basis | buildings, and | | | | | | | |
| | | Less: accumulated deprec (attach schedule) | ration | | | | | | | |
| | 12 | Investments - morte | gage loans . | | | | | | | |
| | 13 | Investments - other | (attach schedule) S | TATEMENT 8 | 3 | 23,902,311 | 33,347, | 070. | 34,442 | 609. |
| | 14 | Land, buildings, and e | equipment basis | 1,3 | 75. | | | Since Pink | S. Ser. S | |
| | | Less: accumulated deprec (attach schedule) | ıatıon | | 29. | | 1, | 146. | 1 | ,146. |
| | 15 16 | Other assets (descri | be ► completed by all filers | |) | | | | | |
| | | | o, see page 1, item l) | · | | 47,915,368 | 44,727, | <u>489.</u> | 45,383 | 3,311. |
| ŀ | 17 | · · | nd accrued expenses | | | | | | (4.4.1) | |
| Å B | 18 | Grants payable . | • • • | | | | | | 20 GW | |
| R | 19 | Deferred revenue | | | • | | | | | .(- |
| Ļ | 20 | | tors, trustees, & other disqu | alified persons | | | | | | |
| ÷ | 21 | • • | s payable (attach schedule) | | | | | | | |
| Ĺ | 22 | Other liabilities (descr | ibe | |) | | | | | |
| E S | 23 | Total liabilities (add | lines 17 through 22) | | | 0. | | 0. | | |
| | | | llow SFAS 117, check 24 through 26 and line | 20 104 | - | | | | | |
| NF | 24 | Unrestricted | •• | | | 1 | | | | |
| N F E U T N | 25 | Temporarily restricte | ed . | | | | | | | |
| D | 26 | Permanently restrict | | | | | | | | |
| A B A L A | | Foundations that do and complete lines | o not follow SFAS 117 27 through 31. | , check here | ► <u>X</u> | | | | | |
| ĚĹ | 27 | Capital stock, trust p | orincipal, or current fur | nds . | | 47,915,368 | 44,727, | <u>489.</u> | | |
| SN | 28 | Paid-in or capital surplus, | , or land, building, and equip | ment fund | | | | | | |
| O E | 29 | Retained earnings, accum | ulated income, endowment, o | or other funds | | | | | 100 | |
| RS | 30 | Total net assets or i | fund balances (see the | e instructions) | | 47,915,368 | . 44,727, | 489. | | |
| for a new | 31 | (see the instructions | | | | 47,915,368 | . 44,727, | 489. | | |
| ŖâĦ | | Analysis of Chan | ges in Net Assets | or Fund Ba | lanc | es | | | · · · · · · · · · · · · · · · · · · · | |
| 1 | Total | I net assets or fund ba | alances at beginning o d on prior year's returi | of year – Part II | , colu | umn (a), line 30 (must | agree with | 1 | 47,915 | 5.368. |
| 2 | | r amount from Part I, | · · | • | | | | 2 | -3,187 | |
| 3 | | | | | | | | 3 | 1 | , |
| 4 | | lines 1, 2, and 3 | | | | | | . 4 | 44,727 | 7,489. |
| 5 | | ases not included in line 2 (| (itemize) | | | | | 5 | | , ===- |
| - | | | · - | (line 4 minus li | ne 5 |) – Part II, column (b) | , line 30 | 6 | 44,727 | 7,489. |
| | | | | | | | | | | |

| 2008 337, 040. 42, 014, 062. 0.00802 2007 1, 900, 000. 1, 204, 388. 1.57756 2006 2005 2004 2 Total of line 1, column (d) 2 1.58558 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.79279 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 45, 880, 219 5 Multiply line 4 by line 3 5 36, 373, 562 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7, 489 7 Add lines 5 and 6 7 36, 381, 051 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 | (a) List and descri | be the kind(s) of property sold (e.g., rouse; or common stock, 200 shares ML | eal estate, | (b) How acqu P — Purcha D — Donati | ise (month, day, year) | (d) Date sold (month, day, year) | |
|--|---|---|--|--|--|-------------------------------------|--|
| e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (p) plus (f) minus (g) a (g) plus (f) minus (g) he expense of sale (g) plus (f) minus (g) he expense of sale (g) plus (f) minus (g) he expense of sale (g) plus (f) minus (g) he complete only for assets showing gain in column (f) and owned by the foundation on 12/31/69 (g) Excess of column (f) gain minus column (h), but net less of 12/31/69 (g) Excess of column (f) gain minus column (h), but net less of 12/31/69 (g) Excess of column (f) gain minus column (h), but net less of 12/31/69 (g) Excess of column (f) gain minus column (h), but net less of 12/31/69 (g) Excess of column (f) gain minus column (h), but net less of 12/31/69 (g) Excess of column (f) gain minus column (h) gain minus column (h), but net less of 12/31/69 (g) expense of sale (g) gain (g) gain or (loss), enter (g) gain (g) gain (g) gain or (loss), enter (g) gain (| 1a SEE STATEMENT 10 | | | | | | |
| d e (e) Gross sales price (f) Deprecation allowed (g) Cost or other basis (h) Gain or doss) (e) plus (f) minus (g) 2 a (g) plus (g) (| b | | | | | | |
| (b) Gross sales price (c) Gross sales price (d) Depreciation allowed (or allowable) (f) Cast or other basis (h) Cast or other | С | | | | | | |
| (f) Geross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (h) Gam or (toss) (e) plus (f) minus (g) c d c Complete only for assets showing gain in column (f) and owned by the foundation on 12/31/69 (i) Fair Market Value (ii) Gam minus (g) Depreciation (f) Geross of column (g) gain minus column (g) (ii) Fair Market Value (iii) Gam minus column (g) and owned by the foundation on 12/31/69 (iii) Fair Market Value (iii) Gam minus column (g) gain minus column (g) gain minus column (g) (iii) Gam column (g | d | | | | | | |
| (or allowable) (figure expense of sale (e) plus (f) minus (g) b c d e Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 (i) Fair Market Value | e | | | | | | |
| c c d d e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (t) Sans (Column (t)) gain minus column (t), but not less showing gain in column (t) and owned by the foundation on 12/31/69 (t) Sans (Column (t)) gain minus column (t), but not less gard of 12/31/69 (to Part I), inc a column (t), if any thin 4-0 or Losses (from column (ti)) a b c d d e e 2 Capital gain net income or (net capital loss). If if gain, also enter in Part I, line 7 2 2 -2, 257, 504 d e e 2 Capital gain net income or (net capital loss). If if gain, also enter in Part I, line 7 2 2 -2, 257, 504 (t) ft gain, also enter in Part I, line 8 (column (ti)) (see the instructions). If (loss), enter -0 - in Part I, line 7 3 466, 226 (to part I), ine 8 (column (ti)) (see the instructions). If (loss), enter -0 - in Part I, line 8 (column (ti)) (see the instructions). If (loss), enter -0 - in Part I, line 8 (column (ti)) (see the instructions). If (loss), enter -0 - in Part I, line 8 (column (ti)) (see the instructions). If (loss), enter -0 - in Part I, line 8 (column (ti)) (see the instructions). If (loss), enter -0 - in Part I, line 7 2 -2, 257, 504 (see the instructions). If (loss), enter -0 - in Part I, line 7 2 -2, 257, 504 (see the instructions). If (loss), enter -0 - in Part I, line 7 2 -2, 257, 504 (see the instructions). If (loss), enter -0 - in Part I, line 7 2 -2, 257, 504 (see the instructions). If (loss), enter -0 - in Part I, line 7 2 -2, 257, 504 (see the instructions). If (loss), enter -0 - in Part I, line 7 2 -2, 257, 504 (see the instructions between the loss of the loss | (e) Gross sales price | | | | (h) Gain oi (e) plus (f) n | r (loss) nınus (g) | |
| c d d e Complete only for assets showing gain in column (t) and owned by the foundation on 12/31/69 (t) Excess of column (t) gain minus column (t), but not less than -0- or lesses (frein column (t)). If any over column (t), if any over column (to (t), if any over column (to (t), if any over column (t), if any over column (to (t), if any over column (t), if any over column (to (t), if any over column (t), if any | a | | | | | | |
| e Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/69 (i) Fair Market Value (ii) Adjusted basis (iii) Fair Market Value (iii) (iii) | b | | | | | | |
| Complete only for assets showing gain in column (b) and owned by the foundation on 12/31/69 (f) Farr Marker Value as of 12/31/69 (g) Excess of column (i) the state of 12/31/69 a. b. c. d. d. e. e. d. | c | | | | | | |
| Complete only for assets showing gain in column (t) and owned by the foundation on 12/31/69 (i) Fair Market Value (ii) Adjusted basis (iii) Service of column (iii) and provided the service of 12/31/69 a of 12/31/69 (iii) Adjusted basis (iv) Excess of column (iii) (iv) Excess of column (iii) (iv) Excess of column (iiii) (iv) Excess of column (iiii) (iv) Excess of column (iiii) (iv) Excess of column (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | d | | | | | | |
| (b) Fair Market Value as of 12/31/69 (b) Adjusted basis of 12/31/69 (over column (i)), if any pain minus column (ii)) a | e | | | | <u> </u> | | |
| as of 12/31/69 as of 12/31/69 over column (i), if any than 4-) or Lesses (from column (ii)) a b c d d d d d d d d d d d d d d d d d d | | | | | | | |
| b c d d e 2 2 Capital gain net income or (net capital loss). — [if gain, also enter in Part I, line 7] | | (j) Adjusted basis as of 12/31/69 | (k) Excess of column over column (j), if a | ו (i) iny | gain minus column (than -0-) or Losses (i | k), but not less rom column (h)) | |
| c d d e 2 Capital gain net income or (net capital loss). | a | | | 1 | | | |
| d e 2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7] 2 | b | | | | | | |
| 2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7] 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (5): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- | | | | | | | |
| 2 Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 2 2 -2,257,504 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0 3 -466, 226 If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0 3 -466, 226 If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0 3 -466, 226 If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0 3 -466, 226 If gain, also enter in Part I, line 8, column (c) (see the instructions of the part I) and (c) (see the instructions). If (loss), enter -0 3 -466, 226 If gain, also enter in Part I, line 8, column (c) (see the instructions of the part I) and (c) (see the instructions of the part I) and (c) (see the instructions of the part I) and (c) (see the instructions of the part I) and (c) (see the instructions of the part I) and (c) (see the instructions of the part I) and (c) (see the instructions of the part I in the part I in (c) (see the instructions of the part I in (c) (see the instructions of the part I in (c) (see the instructions of the part I in (c) (see the instructions of the part I in (c) (see the instructions (c) (see the instructions of the part I in (c) (see the instructions (see the instructions (see the instructions) (see the | d | | | | | | |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8 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? If Yes, 'the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) Adjusted qualifying distributions (c) Ret value of noncharitable-use assets (column (b) divided by column (c) 2008 337,040. 42,014,062. 2006 2005 2006 2005 2006 2006 2006 2006 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 45,880,219 5 Multiply line 4 by line 3 5 36,373,562 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,489 6 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 | e | | | | | | |
| If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- 3 -466, 226 Part II, line 8 | | - | | - | 2 - | 2,257,504. | |
| 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 X No If Yes, the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Calendar year (or tax year beginning in) Adjusted qualifying distributions 2008 337, 040. 42, 014, 062. 0.00802 2007 1, 900, 000. 1, 204, 388. 1.57756 2006 2005 2004 2 Total of line 1, column (d) 2 1.58558 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.79279 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 45, 880, 219 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Inter 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 | If gain, also enter in Part I, I | | _ | - | 3 | -466,226. | |
| (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 X No If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part. 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period year Calendar year (or lax year beginning in) Adjusted qualifying distributions Adjusted qualifying distributions 2008 337,040. 42,014,062. 2006 2005 2006 2005 2006 2005 2004 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 45,880,219 5 Multiply line 4 by line 3 5 36,373,562 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,489 7 Add lines 5 and 6 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 | ਇੰਕਰੀ ♥ Qualification Und | er Section 4940(e) for Reduced | Tax on Net Investme | nt Incom | | | |
| Calendar year (or tax year beginning in) 2008 337,040. 42,014,062. 0.00802 2007 1,900,000. 1,204,388. 1.57756 2006 2005 2004 2 Total of line 1, column (d) 2 1.58558 3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.79279 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 45,880,219 5 Multiply line 4 by line 3 5 36,373,562 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,489 7 Add lines 5 and 6 7 36,381,051 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 | If 'Yes,' the foundation does not q 1 Enter the appropriate amour (a) | ualify under section 4940(e). Do not cont in each column for each year, see the (b) | omplete this part. ne instructions before mak | <u>.</u> | tries (d) | | |
| 2006 2005 2004 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.79279 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 45,880,219 5 Multiply line 4 by line 3 5 36,373,562 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 7,489 7 Add lines 5 and 6 7 36,381,051 8 Enter qualifying distributions from Part XII, line 4 8 1,605,041 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 | Base period years Calendar year (or tax year beginning in) | Adjusted qualifying distributions | | sets | Distribution ratio (column (b) divided by column (c) | | |
| 2006 2005 2004 2 Total of line 1, column (d) 2 1.58558 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 2008 | 337,040. | 42,01 | 4,062. | | 0.008022 | |
| 2005 2004 2 Total of line 1, column (d) 2 1.58558 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 36,381,051 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 | 2007 | 1,900,000. | 1,20 | 4,388. | | 1.577565 | |
| 2 Total of line 1, column (d) 2 1.58558 3 Average distribution ratio for the 5-year base period— divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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 | | | | | | | |
| 2 Total of line 1, column (d) 2 1.58558 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 45,880,219 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 36,381,051 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 | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 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 | 2004 | | <u></u> | | | | |
| A Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 Multiply line 4 by line 3 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6. 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 | 2 Total of line 1, column (d) | | | | 2 | 1.585587 | |
| 5 Multiply line 4 by line 3 | 3 Average distribution ratio for number of years the foundat | the 5-year base period—divide the toton has been in existence if less than | tal on line 2 by 5, or by th 5 years . | e | 3 | 0.792794 | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6. 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. | 4 Enter the net value of nonch | | 4 4 | 5,880,219. | | | |
| 7 Add lines 5 and 6 . 7 36, 381, 051 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. | 5 Multiply line 4 by line 3 | | | . | 5 3 | 6,373,562. | |
| 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. | 6 Enter 1% of net investment | income (1% of Part I, line 27b) | | . | 6 | 7,489. | |
| 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 | 7 Add lines 5 and 6 | | | | 7 3 | 6,381,051. | |
| Part VI instructions | | | | | | 1,605,041. | |
| E AND DE COMO | If line 8 is equal to or greate Part VI instructions | r than line 7, check the box in Part VI | line 1b, and complete the | at part usin | | ee the m 990-PF (2009 | |

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| | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instruc | tions) | |
|-----|--|--------------------|---------------|
| 1 a | Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1. | | |
| • | Date of ruling or determination letter: (attach copy of letter if necessary - see instr.) | | |
| Ł | Domestic foundations that meet the section 4940(e) requirements in Part V, | 14,9 | 979. |
| | check here ► and enter 1% of Part I, line 27b | | |
| C | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) . | 1.40mm (2),他点色读 重编 | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 1000 | لنگنگان 0. |
| 3 | Add lines 1 and 2 | 14,9 | 979. |
| 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 | 14,9 | 979. |
| 6 | Credits/Payments. | | 215 |
| a | a 2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 17,240. | | |
| | Exempt foreign organizations – tax withheld at source 6b | | |
| | Tax paid with application for extension of time to file (Form 8868) 6c 5,000. | | |
| | Backup withholding erroneously withheld 6d | | 1 |
| 7 | | 22,2 | 2/10 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 | | 240. |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 0. |
| 10 | Overpayment. If Jine 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 261. |
| 11 | Enter the amount of line 10 to be: Credited to 2010 estimated tax. | | 0. |
| | Statements Regarding Activities | | <u> </u> |
| | | Was Van | Ma |
| 1 a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | Yes 1a | No X |
| Ł | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1 b | x |
| | If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | 100 |
| (| Did the foundation file Form 1120-POL for this year? | 1c | X |
| | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | |
| | (1) On the foundation \Rightarrow 0. (2) On foundation managers \Rightarrow 0. | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers | | |
| 2 | foundation managers | | - V |
| 2 | | 2 | A 3.73 |
| | 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 | | **** |
| 4- | of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes. | 3 | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | |
| | of If 'Yes,' has it filed a tax return on Form 990-T for this year? | 4b N | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 300 WH 200 ME | X |
| _ | If 'Yes,' attach the statement required by General Instruction T. | | |
| ь | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | E CONTRACTOR | 1 |
| | By language in the governing instrument, or | | |
| | By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 X | The John |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV | 7 X | |
| 8 a | Enter the states to which the foundation reports or with which it is registered (see the instructions) | | |
| | TN | | |
| t | of 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 | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see 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 |
| DAA | | | (0000) |

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|------|--|---------------------------|-----------------------|------------------|
| Form | 1 990-PF (2009) THE DAN AND MARGARET MADDOX CHARITABLE | 23-701779 | , 0 Pag | , le 5 |
| | Statements Regarding Activities Continued | | | _ |
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | | 11 2 | <u>X</u> |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | | 12 | X_ |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption. Website address | n application? . | 13 X | |
| 14 | The books are in care of ► REV. MARY K. FRISKICS-WARREN Telephonic Located at ► 2323 21ST AVE. SOUTH NASHVILLE TN ZIP + 4 ► | e no. ► 615-38 · 37212 | 35-1006 | <u>-</u> - |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | _! | . N/A. ► | Ţ- |
| - | and enter the amount of tax-exempt interest received or accrued during the year | . 15 | N, | <u>/A</u> |
| Par | 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 N | io |
| 1 a | During the year did the foundation (either directly or indirectly): | □., ᡚ., | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | Yes X No | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | Yes X No | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | Yes X 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)? | Yes X 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.). | Yes X No | | |
| t | of the fany 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 the instruction or a current notice regarding disaster assistance check here | ons)? ► □ | 1b N/A |). |
| ď | 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 2009? | · | 1c 2 | 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)): | | | 5 |
| ŧ | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? | Yes X No | | |
| t | The provisions of section 4942 all years listed in 2a for which the foundation is not applying the provisions of section 4942 (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942 all years listed, answer 'No' and attach statement — see the instructions.) | 2(a)(2) (a)(2) to | 2b N/A | |
| c | of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years | here | | |
| | ► 20 , 20 , 20 , 20 | | | |
| 38 | a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | Yes X No | | |
| t | olf 'Yes,' did it have excess business holdings in 2009 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 approve 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) | n ed | 3b N/A | |
| 4 8 | a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | X |
| | 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 2009? | | | X |
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Form 990-PF (2009) THE DAN AND MARGARET MADDOX CHARITABLE

23-7017790

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

| (a) Name and address of each | ch person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---|---------------------------------------|------------------|
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| | | | |
| al number of others receiving over | \$50,000 for professional services . | <u> </u> | |
| ால் 🕰 Summary of Direct | Charitable Activities | | |
| the foundation's four largest direct charitab | le activities during the tax year. Include relevant statistical inferences convened, research papers produced, etc. | information such as the number of | Expenses |
| NI / A | | | |
| 322 | | | |
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| | | | |
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| | | | |
| 南底B Summary of Progr | am-Related Investments (see instruc | tions) | |
| scribe the two largest program-rela | ated investments made by the foundation duri | ng the tax year on lines 1 and 2. | Amount |
| N/A | | | |
| | | | |
| | | | |
| : | | · | |
| | | | |
| other program-related investment | s See instructions | | |
| | S See instructions. | | 1 |
| | | | |
| | | | |
| | | | |

Page 8

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

| | | | |
|--------------|---|----------|---------------------------|
| ٦ | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: | 1. | 41 412 021 |
| | A Average monthly fair market value of securities | 1a 1b | 41,413,021. 5,165,882. |
| | Average of monthly cash balances | | 5,105,002. |
| | I Total (add lines 1a, b, and c) | 1c | 46,578,903. |
| | Reduction claimed for blockage or other factors reported on lines 1a and 1c | 10 | 40,376,303. |
| | · · · · · · · · · · · · · · · · · · · | | |
| 2 | (attach detailed explanation) | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 46,578,903. |
| J | | - | 40,570,505. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 698,684. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 45,880,219. |
| _6 | Minimum investment return. Enter 5% of line 5 | 6 | 2,294,011. |
| <u>ু,</u> হা | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations | ating | foundations |
| | and certain foreign organizations check here ▶ □ and do not complete this pa | rt.) | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 2,294,011. |
| 2 | Tax on investment income for 2009 from Part VI, line 5 2a 14, 979. | | |
| - 1 | Income tax for 2009. (This does not include the tax from Part VI) | | |
| • | Add lines 2a and 2b | 2с | 14,979. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 2,279,032. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 2,279,032. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 2,279,032. |
| i ki | Qualifying Distributions (see instructions) | | |
| · | | F 3 | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: | 1 - | 1 605 041 |
| | Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 | 1 a | 1,605,041. |
| | 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 | |
| | Cash distribution test (attach the required schedule) | 3 b | |
| 4 | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . | 4 | 1,605,041. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 1,605,041. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when | her the | e foundation |

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म्हात अणि Undistributed Income (see instructions)

| • | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|--|--|--|--|
| 1 Distributable amount for 2009 from Part XI, line 7 | | が記れている。 | | 2,279,032. |
| 2 Undistributed income, if any, as of the end of 2009: a Enter amount for 2008 only | | | | |
| b Total for prior years: 20 , 20 , 20 | Market Street Co. Co. Co. | 0 | | |
| 3 Excess distributions carryover, if any, to 2009: | A STATE OF THE STA | a continue of the Value | | |
| a From 2004 | | | | |
| b From 2005 | | | 1 2 2 3 4 4 5 | |
| c From 2006 | | | THE STATE OF THE S | |
| d From 2007 . 93, 608. | | | | |
| e From 2008 | The Market of the | | | |
| f Total of lines 3a through e | 93,608. | 14. 混合大量以前 | K WAY TO THE REAL PROPERTY OF THE PARTY OF T | |
| 4 Qualifying distributions for 2009 from Part | | | 不过的 | |
| XII, line 4: ► \$ 1,605,041. | | 1. 经经济分别等费利 | | 是多数的 |
| a Applied to 2008, but not more than line 2a. | | 4. 12 C. 3 12 C. 12 19. 14 | . 0 . 10 | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | 0. | | TO THE PERSON |
| c Treated as distributions out of corpus | | The state of the s | 是認識。如此 | 企业的 |
| (Election required — see instructions) | 0. | e to the second | 12 Secretary Contracts | |
| d Applied to 2009 distributable amount | Transfer to the | | THE RESIDENCE AND A STATE OF | 1,605,041. |
| e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2009 | 93,608. | Contract to the contract of th | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | 93,608. |
| (If an amount appears in column (d), the | 95,000. | | The state of the s | 93,000. |
| same amount must be shown in column (a).) | | | | |
| C. Potentier method of control | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | 计图4.7 加入加入外域 |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistribut- | 是一种企业的 | | | ,1990年,1月1月1日日 |
| ed income for which a notice of deficiency has been issued, or on which the section | | | "是在一个 | Company of the state of the sta |
| 4942(a) tax has been previously assessed | THE TOTAL SECTION AND AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY | 0. | · 精一年解言在於 以即一流行 | San Barrioth Comit (Com |
| d Subtract line 6c from line 6b. Taxable | 建 | | 學的是學學學 | |
| amount - see instructions | | 0. | 過光學的最高級分子 | Harman State Control of the Control |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions | | | 0. | |
| 6 Hadishirkutad massas for 2000. Subtract himse | 的 种种的 | 是 | | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be | | 是一次,随时间的 | | |
| distributed in 2010 | | 10 - A 10 - C - C - C - C - C - C - C - C - C - | | 580,383. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed | | 经经验 為人物 | | |
| by section 170(b)(1)(F) or 4942(g)(3) | | | | |
| (see instructions) | 0. | The state of the state of the | Part 18 . Tolk at 1 James 19 . | France Late 100 |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) | 0. | The state of the s | 19 3 3 3 4 4 | and the state of the |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 0. | 1 | AND THE PARTY OF T | |
| 10 Analysis of line 9 | ALCO TO THE PARTY OF THE PARTY | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | # 4 3 The State of |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | S |
| c Excess from 2007 | | | | Ì |
| d Excess from 2008 | The state of the s | | , 1° | 1 |
| e Excess from 2009 | | -, | <u> </u> | <u> -</u> |

| Part XIVA Private Operating Foundation | ıs (see instruc | tions and Part | VII-A, question 9 | 9) | N/A |
|---|-----------------------------|----------------------|-----------------------|-----------------------|---------------------|
| 1 a If the foundation has received a ruling or de is effective for 2009, enter the date of the ru | termination letter uling | that it is a private | | n, and the ruling | · |
| b Check box to indicate whether the foundation | n is a private ope | rating foundation of | described in section | 4942(j)(3) oi | 4942(j)(5) |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | | _ |
| investment return from Part X for | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| each year listed | | | | | |
| b 85% of line 2a | | | | <u> </u> | |
| 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 | | | | | |
| Pard প্রথা Supplementary Information (| Complete this | part only if the | organization ha | ad \$5,000 or m | ore in |
| assets at any time during the | | structions.) | | | |
| 1 Information Regarding Foundation Manage | | than 20/ af tha | total anninchulcana | | |
| a List any managers of the foundation who had close of any tax year (but only if they have | contributed more | than \$5,000). (See | section 507(d)(2)) | received by the fol | indation before the |
| NONE | | | | | |
| b List any managers of the foundation who over | wn 10% or more o | f the stock of a cor | rporation (or an equ | ally large portion of | of the ownership of |
| a partnership or other entity) of which the f | oundation has a 1 | 0% or greater inter | rest. | | |
| 2 Information Bounding Contribution Cont | Citt Lass Caba | lauskin sta Dusau | | | |
| 2 Information Regarding Contribution, Grant Check here I If the foundation only m | | | | es and does not ac | cent unsolicited |
| requests for funds. If the foundation makes complete items 2a, b, c, and d | | | | | |
| a The name, address, and telephone number | of the person to | whom applications | should be addresse | ed | |
| | | | | | |
| SEE STATEMENT 12 | | | | | |
| b The form in which applications should be si | ubmitted and infor | mation and materia | als they should inclu | ude: | |
| | | | , | | |
| c Any submission deadlines. | | | _ | | |
| SEE STATEMENT FOR LINE 2A | | | | | |
| d Any restrictions or limitations on awards, si | uch as by geograp | hical areas, charita | able fields, kinds of | institutions, or oth | er factors |
| SEE STATEMENT FOR LINE 2A | | | | | |

Form 990-PF (2009) THE DAN AND MARGARET MADDOX CHARITABLE

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Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution status of Amount recipient Name and address (home or business) a Paid during the year SEE STATEMENT 13 3a 1,531,533. **b** Approved for future payment SEE STATEMENT 14 Total 631,386. 3b

Analysis of Income-Producing Activities

| Program service revenue: Program service revenue: Program service reve | Enter or | ross amounts unless otherwise indicated. | Unrelated | business income | Excluded by | section 512, 513, or 514 | |
|--|----------|--|-----------------|--|-----------------------|---|---------------------------------------|
| a b c c d d d d d d d d d d d d d d d d d | • | | (a) Business | (b) | (c) Exclu- sion | (d) | Related or exempt function income |
| g Fees and contracts from government agencies 2 Membership dues and assessments 3 Intext on swapp and temporary activities 4 Doudends and interest from socurities 5 Net renal income or (foss) from real estate: a Debt-franced property 6 Net entail income or (foss) from seale of the seale of | _ | · | | | code | | (see the instructions) |
| g Fees and contracts from government agencies | _ | | | | | | |
| g Fees and contracts from government agencies . 2 Membership dues and assessments . 3 Interest is saming and improver path investments . 4 Drudends and interest from securities . 5 Net rental income or (loss) from real estate: . a Debt-financed property . 6 Net rental income or (loss) from real estate: . 8 Gan or (loss) from self of sets of | | | | · · · · · · · · · · · · · · · · · · · | | | |
| g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest or saving and temporary catch investments 4 Dovidends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from sels assets other than investment income 8 Gas or (loss) from selse of assets other than inventory 9 Net income or (loss) from selse of sistes other than inventory 11 Other revenue: a b c c d c c c c c c c c c c c c c c c c | | | | | + + | | <u> </u> |
| 2 Membership dues and assessments 3 Interest on samps and temporary eath mestimote 4 Dividends and interest from securities 5 Net rental income or (toss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 8 Sam or (toss) from jessall property 9 Net income or (toss) from sessed other than inventory. 9 Net income or (toss) from sessed other than inventory. 10 Gross profit or (toss) from sates of univentory. 11 Other reversue: a b | f — | | | · - · · · · · · · · · · · · · · · · · · | + | ···· | |
| 3 Interest on surings and temporary catch investments 4 Dividends and interest from securities 5 Not rental income or floss) from real estate: a Debt-financed property 5 Not debt-financed property 6 Not rental income or (loss) from personal property 7 Other investment income 8 Sain or (loss) from special events 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other reveruse: a b | g Fe | ees and contracts from government agencies . | | | | • | |
| 4 Dividends and interest from securities 5 Net retail income or (loss) from real estate: a Debt-financed property b Not debt-financed property 7 Other investment income 8 Gan or (loss) from age and sases other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e e 12 Subblotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b) of, and (e) 14 Total. Add line 12, columns (b) of in la 13 to verify calculations.) Ball wills Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A | 2 M | embership dues and assessments | | | | | |
| 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of sistes other than inventory 9 Net income or (loss) from sales of inventory 110 Other revenue: a b c d e 12 Subtotal. Add columns (t), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in the instructions for line 13 to verify calculations.) Personal Substance of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A | | | | | | | |
| a Debt-financed property 6 Not retail acome or (loss) from personal property 7 Other investment income 8 Gan or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 2 2 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 14 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 12, columns (b) and (e) 16 See worksheet in the instructions for line 13 to verify calculations.) 17 N/A 18 Felationship of Activities to the Accomplishment of Exempt Purposes 18 Line No. Scotain below here each activity for which income is reported in column (e) of Part XVI.A contributed importantly to the accomplishment of the foundation's exempt purposes (either than by providing funds for such purposes) (See the instructions.) N/A | | | | na na antara da en la desta | | 721,770. | |
| b Not debt-financed property 7 Other investment income 8 Sain or (loss) from personal property 9 Net income or (loss) from sales of assets other than inventory 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2 Subtotal. Add columns (b), (d), and (e) 2 Subtotal. Add inle 12, columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) See worksheet in the instructions for line 13 to verify calculations.) 2 Relationship of Activities to the Accomplishment of Exempt Purposes Line No. 2 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A | | | <u> </u> | | | 211111111111111111111111111111111111111 | <u> </u> |
| 6 Net retail income or (loss) from personal property 7 Other investment income 8 Gan or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 11 Gross profit or (loss) from sales of inventory 11 Other revenue: 8 b | | · · · · · · · · · · · · · · · · · · · | | | | | |
| 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: 2 Subtotal. Add columns (b), (d), and (e) 2 13 Total. Add line 12, columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e) 4 Columns (b), (d), and (e) 5 Columns (b), (d), and (e) 6 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A | | · · · | | | | | |
| 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in the instructions for line 13 to verify calculations.) 22 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A | | | | | | | |
| 10 Circs profit or (loss) from sales of inventory 11 Olther revenue: a b | | · | | | 18 | -2,257,504. | |
| 11 Other revenue: a | | The state of the s | | | | | |
| a b c c d d d d d d d d d d d d d d d d d | | , , , , | | | | | |
| b d d d d d d d d d d d d d d d d d d d | | | 3 3 | <u> </u> | | | |
| tine No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A | _ | | | | | | |
| Subtotal. Add cline 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 14 Evaluation of the 13 to verify calculations.) The No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A N/A | | | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) See worksheet in the instructions for line 13 to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.) N/A N/A | d_ | | | | | | |
| Total. Add line 12, columns (b), (d), and (e) See worksheet in the instructions for line 13 to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Total. Add line 12, columns (b), (d), and (e) Total. Add line | | | | | 45.1.494 | | |
| See worksheet in the instructions for line 13 to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A N/A N/A N/A N/A N/A N/A N/ | | | | | | | 1 000 705 |
| Explain below how each activity for which income is reported in column (e) of Parl XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A | | | calculations) | • | | 13 | -1,290,705. |
| Line No. v Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions.) N/A N/A | | | | | | | |
| N/A | Partx | Relationship of Activities to the | Accomplish | ment of Exemp | t Purpose | S | |
| N/A | | lo. Explain below how each activity for which i | ncome is repoi | rted in column (e) o | f Part XVI-A | contributed importa | intly to the |
| | | | t purposes (our | ner than by providin | g tunas for s | such purposes) (Se | e the instructions.) |
| BAA TERASON 070500 Form 990.PF (2000) | N/F | 1 | | | | | |
| BAA TEFANSON (7/05/09 Form 990-PF (2009) | | | | | | · · · · · · · · · · · · · · · · · · | |
| BAA TEFANSON 07/06/09 Form 990LPF (2000) | - | · · · | | · | | | |
| BAA TEFANSON (2/05/09 Form 990.PF (2/000)) | | | | | | | |
| BAA TEFANSON 020609 Form 990.PF (2009) | | | | | | | |
| BAA TEANSON 02/05/09 Form 990.PF (2000) | | | | · - | | | |
| BAA TEFA05021 07/05/09 Form 990-PF (2000) | _ | | | | | | |
| BAA TEFA05021 02/05/09 Form 990LPF (2000) | | | - | | | | |
| BAA TEFADSON 07/06/09 Form 990.PF (2000) | | | | · · · · · · · · | | | <u>-</u> |
| BAA TEFA05021 07/05/09 Form 990.PF (2000) | | | | | | | |
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| BAA TEFA0502L 07/05/09 Form 990-PF (2009) | | _ | | | | | |
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| BAA TEFA05021_07/05/09 Form 990-PF (2009) | | | | | | | |
| BAA TEFA05021_07/05/09 Form 990-PF (2009) | | | | | | | |
| BAA TEFA0502L 07/05/09 Form 990-PF (2009) | | | | | | | · · · · · · · · · · · · · · · · · · · |
| BAA TEFA05021 07/05/09 Form 990-PF (2009) | | | | | | | |
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| BAA TEFA05021 07/06/09 Form 990-PF (2009) | | | | | | | |
| | BAA | | TEEAN | 5021 07/05/09 | | | Form 990-PF (2009) |

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

| Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | | | | | | | | | | Yes | No |
|---|--------------------------|--|-----------------------------|-------------------|---------------------------------------|--|------------------------------|--------------------|------------------------------------|------------------------------------|----------------------------|-----------|-------------|
| | a Trans | fers from the re | porting | foundation to | a noncharitable | e exempt organ | nization (| of: | | | | | |
| | (1) C | ash | | | | | | | | | 1a(1) | | X |
| | (2) 0 | ther assets | | | | | | | | | 1a (2) | | X |
| | b Other | transactions: | | | | | | | | | | | |
| | (1) S | ales of assets to | a none | charitable exe | mot organizatio | n | | | | | 1b(1) | | Х |
| | | urchases of ass | | | | | | • | | | . 1b(2) | | X |
| | | ental of facilities | | | | | | • | ••• | | 1b(2) | | X |
| | | | | | | | | • | • • | • | | | X |
| | | eimbursement a | | | | | | ٠ | • | | 1 b (4) | - 1 | |
| | | oans or loan gua | | | | | | | • • | | 1 b (5) | | X |
| | | erformance of s | | | • | • | | | | • • • | 1 b (6) | | <u>X</u> |
| | c Shari | ng of facilities, e | equipme | ent, mailing lis | its, other assets | s, or paid empl | oyees. | | • | •• | <u> 1c</u> | | X |
| | the a | answer to any coods, other asse | ets. or s | ervices given | by the reporting | a foundation. If | f the four f the goo | ndatio | n received ther assets, | less than fair r or services re | market value in ceived. | | |
| | Line no | (b) Amount inv | olved | (c) Name o | of noncharitable exe | mpt organization | | (d) De: | scription of trai | nsfers, transaction | s, and sharing arra | ngement | <u>s</u> |
| N/ | <u>'A</u> | | | | | | | | | | | | |
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| | | | | | | | | | | | | | |
| 2 | descr | foundation dire ibed in section 5 s,' complete the | 501(c) o | of the Code (or | ated with, or re ther than section | lated to, one or on 501(c)(3)) or | r more ta r ın secti | ax-exo on 52 | empt organi 177 | zations | Ye | X | No |
| | | (a) Name of ord | | • | (b) Tyr | e of organizati | ion | $\neg \Gamma$ | | c) Description | of relationship | | |
| N/ | | (a) Harrie of org | jailizatio | 211 | (6) 19 | e or organizati | 1011 | | | c) Description | or relationship | | |
| 11/ | | | | | | | | - | | | | | |
| | | | | | | | | | | | | | |
| _ | | | | | | | | | | | | | |
| | | | | . | | <u>-</u> | | | | | | | |
| Τ. | | | | | | | | | | | | | |
| ľ | Jnder pena complete l | alties of perjury, I dec Declaration of prepare | lare that I er (other th | have examined the | uciary) is based on a | ccompanying sched all information of wh | fules and st nich prepare | atemen er has a | its, and to the b any knowledge | est of my knowledg | e and belief, it is tru | e, correc | t, and |
| ; ı | > | ////// | 1 <i>U</i> | 8// | Chan | | [| 7/ | 26/10 | • | | | |
| , | Sign | ature of officer or trus | tee | <i>y</i> | 4 | | D | ate | <u> </u> | Title | <u> </u> | | |
| ĩ۲ | <u>-</u> _ | <u>, </u> | 7 | | A | | | Date | | 1 | Preparer's Identify | ing num | ber |
| راب | Paid | Preparer's signature | M | | X | | , | 1 | . 1 | Check if self- | (See Signature in | | |
| <u>i</u> 1 | Pre- | S.g. intoic | _\$ | TVN | / 4- | | | 110 | 10 | employed ► | N/A | | |
| | parer's | Firm's name (or | FRAS | IR, DEAN | | , PLLC | | | | EIN ► N/ | A | | |
| | Use Only | | 3310 | | | STE. 550 | | | | | | | |
| | | address, and ZIP code | NASH | VILLE, TN | 37203 | | | | | Phone no | (615) 383 | -659 | 2 |
| <u> </u> | Α | | - | | | | | | | • | F | 0.05 | (2000) |

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FEDERAL STATEMENTS AN AND MARGARET MADDOX CHARITABI

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THE DAN AND MARGARET MADDOX CHARITABLE TRUST

| STATEMENT 1 FORM 990-PF, | PART I | . LINE | 16A |
|-----------------------------|--------|--------|-----|
| LEGAL FEES | | , | |

| | | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|------------|-------|--------------------------|---------------------------|-------------------------|-------------------------------|
| LEGAL FEES | TOTAL | \$ 20,411. \$ 20,411. | \$ 0. | | \$ 20,411. \$ 20,411. |

STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

| | | (A) EXPENSES PER_BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------|-----------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES | TOTAL | \$ 2,500. \$ 2,500. | \$ 0. | | \$ 2,500. \$ 2,500. |

STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

| | | | | (A) KPENSES R BOOKS_ | I | (B) NET NVESTMENT INCOME | (C) ADJUSTED NET_INCOME | CHAR | D) ITABLE POSES |
|--------------------------------|----|---|-------|--------------------------------|----|--------------------------------|-------------------------|------|-----------------------|
| CONTRACT SUPPORT FUND ADVISORS | -• | | | \$ 1,144. 52,193. | \$ | 1,144. 52,193. | | | |
| PAYROLL SERVICE | | • | TOTAL | \$ 375. 53,712. | \$ | 53,337. | | \$ | 319. 319. |

STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES

| | EXPENSES PER BOOKS | INVESTMENT INCOME | ADJUSTED NET INCOME | CHARITABLE PURPOSES |
|---|--|----------------------|------------------------|------------------------|
| FEDERAL INCOME TAX FOREIGN INCOME TAX PAYROLL TAXES | $\begin{array}{ccc} & & & 34,464. \\ & & & 21,830. \\ & & & & 3,211. \\ \hline \text{TOTAL} & & & & 59,505. \end{array}$ | | | \$ 2,730. \$ 2,730. |

(B) NET

(C)

(D)

(A)

FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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| STATEMENT 5 | |
|---------------------------|----|
| FORM 990-PF, PART I, LINE | 23 |
| OTHER EXPENSES | |

| | (A) | (B) NET | (C) | (D) |
|---|--------------------------------|----------------------|------------|------------|
| | EXPENSES | INVESTMENT | ADJUSTED | CHARITABLE |
| | PER BOOKS | INCOME_ | NET INCOME | PURPOSES |
| BOARD & COMMITTEE ACTIVITIES INSURANCE K-1: DTC CREDIT OPPORTUNITY FUND K-1: INTERNATIONAL EQUITY COMMON TR | \$ 4,429. 6,050. 24,733. | \$ 6,050. 24,733. | | \$ 3,322. |
| K-1: LARGE CAP U.S. EQUITY COMMON T | 57,022. | 57,022. | | |
| _ | 19,208. | 19,208. | | |
| K-1: REAL ESTATE COMMON TRUST FUND K-1: SMALL/MID CAP U.S. EQUITY COMN | 12,093. MON | 12,093. | | |
| 1. U. U | 23,586. | 23,586. | | |
| LITIGATION SETTLEMENT-ATTORNEY FEES | | , | | |
| | 30,000. | | | |
| OFFICE EXPENSE | 5,022. | | | 3,983. |
| TOTAL | \$ 182,143. | <u>\$ 142,692.</u> | | \$ 7,305. |

STATEMENT 6 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

| CORPORATE STOCKS | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE | | |
|-------------------------|---------------------|--------------------------------|--------------------------------|--|--|
| VANGUARD 500 INDEX FUND | COST TOTAL | \$ 2,875,304. \$ 2,875,304. | \$ 2,347,867. \$ 2,347,867. | | |

STATEMENT 7 FORM 990-PF, PART II, LINE 10C INVESTMENTS - CORPORATE BONDS

| CORPORATE BONDS | VALUATION <u>METHOD</u> | BOOK VALUE | FAIR MARKETVALUE |
|----------------------------------|-------------------------|--------------------------------|--------------------------------|
| VANGUARD TOTAL BOND MARKET INDEX | COST TOTAL | \$ 7,114,675. \$ 7,114,675. | \$ 7,202,395. \$ 7,202,395. |

STATEMENT 8 FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

| OTHER THURSTNESS | VALUATION METHOD | BOOK VALUE | F | AIR MARKET VALUE |
|--|---------------------|--------------------------|----|--------------------------|
| OTHER INVESTMENTS | = | | | |
| INTERNATIONAL EQUITY COMMON TRUST FUND LARGE CAP U.S. EQUITY COMMON TRUST FUND | COST COST | \$ 7,872,315. | \$ | 7,965,468. |
| REAL ESTATE COMMON TRUST FUND | COST | 2,322,008. 1,348,066. | | 2,383,428. 1,435,079. |
| SMALL/MID CAP U.S. EQUITY COMMON TRUST | COST | 2,826,396. | | 3,332,656. |

FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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STATEMENT 8 (CONTINUED) FORM 990-PF, PART II, LINE 13 INVESTMENTS - OTHER

| OTHER INVESTMENTS | VALUATION METHOD | | BOOK VALUE | FAIR MARKET VALUE | | |
|---|----------------------|----|--|----------------------|--|--|
| DTC CREDIT OPPORTUNITY FUND FINTAN INVESTMENTS LTD WINSTON GLOBAL | COST COST COST | \$ | 6,478,285. 5,000,000. 7,500,000. | | 6,906,562. 5,182,479. 7,236,937. | |
| | TOTAL | \$ | 33,347,070. | \$ | 34,442,609. | |

STATEMENT 9 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

| CATEGORY | | | BASIS | _ | ACCUM. DEPREC. | | BOOK VALUE | F | FAIR MARKET VALUE |
|------------------------|-------|----------|------------------|----------|-------------------|----------|------------------|----------|-------------------|
| FURNITURE AND FIXTURES | TOTAL | \$ \$ | 1,375. 1,375. | \$ \$ | 229. 229. | \$ \$ | 1,146. 1,146. | \$ \$ | 1,146. 1,146. |

STATEMENT 10 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| | | | | | (1) | HOW | (C) DATE | (D) DATE |
|--------|-----------------------|-------------|----------------------|------------------------|----------|----------|-------------------|--------------------------|
| ITEM | | (A) DES | SCRIPTION | | | UIRED | ACOUIRED | SOLD |
| 1 | | INTERNATIO | | Y FUND | | CHASED | 12/31/2007 | 3/31/2009 |
| 2 | | LARGE CAP | | | | CHASED | 12/31/2007 | 3/31/2009 |
| 2 3 | | SMALL/MID | | | | | 12/31/2007 | 3/31/2009 |
| 4 | 9241.2450 | VANGUARD 5 | 00 INDEX F | UND-SIGN | PUR | CHASED | 1/02/2008 | 4/01/2009 |
| 5 | 189810.190 | 0 VANGUARD | TOTAL BON | D MARKET I | NDEX-SIG | | | |
| | | | | | PUR | CHASED | VARIOUS | 2/26/2009 |
| 6 7 | | INTERNATIO | | | PUR | CHASED | VARIOUS | VARIOUS |
| | | INTERNATION | | | | CHASED | VARIOUS | VARIOUS |
| 8 | | LARGE CAP | | | | CHASED | VARIOUS | VARIOUS |
| 9 | | LARGE CAP I | | | | CHASED | VARIOUS | VARIOUS |
| 10 | | REAL ESTATI | | | | CHASED | VARIOUS | VARIOUS |
| 11 | | REAL ESTATI | | | | CHASED | VARIOUS | VARIOUS |
| 12 | | SMALL/MID | | | | CHASED | VARIOUS | VARIOUS |
| 13 | | SMALL/MID (| | | | CHASED | VARIOUS | VARIOUS |
| 14 | | DTC CREDIT | | | | CHASED | VARIOUS | VARIOUS |
| 15 | FROM K-1: | DTC CREDIT | OPPORTUNI | TY FUND | PUR | CHASED | VARIOUS | VARIOUS |
| | (5) | (5) | (0) | /**\ | (-) | . ~ \ | /**\ | / - \ |
| | (E) | (F) | (G) | (H) | (I) | (J) | (K) | (L) |
| ITEM | GROSS | DEPREC. | COST | GAIN | FMV | ADJ. BA | | GAIN |
| 1 1 EM | <u>SALES</u> 645,000. | _ALLOWED_ | BASIS | (LOSS) | 12/31/6 | 9 12/31/ | <u>69 (I)-(J)</u> | (LOSS) |
| 2 | 455,000. | | 1107969. 740,156. | -462,969. -285,156. | | | | \$-462,969. -285,156. |
| 2 3 | 230,000. | | 303,259. | -73,259. | | | | -73,259. |
| 4 | 570,000. | | 1016999. | -446,999. | | | | -446,999. |
| 5 | 1900000. | | 1939960. | -39,960. | | | | -39,960. |
| 6 | 0. | | 211,345. | -211,345. | | | | -211,345. |
| • | ٠. | | 211, 343. | 211,343. | | | | 211,545. |

| 200 | 19 |
|------------|----|
|------------|----|

FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

| | (E) GROSS | (F) DEPREC. | (G) COST | (H) GAIN | (I) FMV | (J) ADJ. BAS. | (K) EXCESS | (L) GAIN |
|------|--------------|----------------|-------------|-------------|------------|------------------|---------------------|--------------------|
| ITEM | SALES | ALLOWED | BASIS | (LOSS) | | 12/31/69 | $_{(I)}$ - $_{(J)}$ | (LOSS) |
| 7 | 0. | | 445,712. | -445,712. | | | | \$-445,712. |
| 8 | 0. | | | -152,653. | | | | -152,653. |
| 9 | 0. | | 224,369. | | | | | -224,369. |
| 10 | Q. | | | -110,153. | | | | -110,153. |
| 11 | 0. | | 123,743. | | | | | -123,743. |
| 12 | 0. | | 59,275. | -59,275. | | | | -59,275. |
| 13 | 0. | | 145,207. | | | | | -145,207. |
| 14 | 67,200. | | 0. | 67,200. | | | | 67,200. |
| 15 | 456,096. | | 0. | 456,096. | | | | <u>456,096.</u> |
| | | | | | | | TOTAL | <u>\$-2257504.</u> |

STATEMENT 11 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | EXPENSE ACCOUNT/ OTHER | |
|-------------------------|--|-------------------|----------------------------------|------------------------------|--|
| MARY K. FRISKICS-WARREN | EXECUTIVE DIREC 30.00 | \$ 41,538. | \$ 4,068. | \$ 0. | |
| NASHVILLE, TN | 30.00 | | | | |
| A.A. BIRCH, JR. | VICE CHAIR 2.00 | 0. | 0. | 0. | |
| NASHVILLE, TN | 2.00 | | | | |
| ROBERT S. BRANDT | TRUSTEE | 0. | 0. | 0. | |
| NASHVILLE, TN | 2.00 | | | | |
| JAMES H. CHEEK, III | TRUSTEE | 0. | 0. | 0. | |
| NASHVILLE, TN | 2.00 | | | | |
| GARY M. CLARK | TRUSTEE | 0. | 0. | 0. | |
| BRENTWOOD, TN | 2.00 | | | | |
| CYNTHIA CROOM | TRUSTEE | 0. | 0. | 0. | |
| BRENTWOOD, TN | 2.00 | | | | |
| G. THOMAS CURTIS | TRUSTEE | 0. | 0. | 0. | |
| NASHVILLE, TN | 2.00 | | | | |

FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

| NAME AND ADDRESS | TITLE A AVERAGE H PER WEEK DE | OURS | COMPEN- SATION | CONTRI- BUTION TO EBP & DC | |
|-----------------------|-------------------------------------|----------|-------------------|----------------------------------|--------------|
| CHARLES A. ELCAN | TRUSTEE 2.00 | \$ | 0. | \$ 0. | \$ 0. |
| NASHVILLE, TN | 2.00 | | | | |
| BECKY HARRELL | TREASURER | | 0. | 0. | 0. |
| NASHVILLE, TN | 2.00 | | | | |
| PATRICIA HART | SECRETARY | | 0. | 0. | 0. |
| BRENTWOOD, TN | 2.00 | | | | |
| DENISE MCBRIDE | TRUSTEE | | 0. | 0. | 0. |
| NASHVILLE, TN | 2.00 | | | | |
| ARTHUR REBROVICK, JR. | CHAIRMAN | | 0. | 0. | 0. |
| NASHVILLE, TN | 6.00 | | | | |
| LARRY T. THRAILKILL | TRUSTEE | | 0. | 0. | 0. |
| BRENTWOOD, TN | 2.00 | | | | |
| HERSHELL A. WARREN | TRUSTEE | | 0. | 0. | 0. |
| NASHVILLE, TN | 2.00 | | | | |
| DAVID WILSON | TRUSTEE | | 0. | 0. | 0. |
| GOODLETTSVILLE, TN | 2.00 | | | | |
| | | TOTAL \$ | 41,538. | \$ 4,068. | <u>\$ 0.</u> |

STATEMENT 12 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

DAN AND MARGARET MADDOX CHARITABLE TRUST

CARE OF:

STREET ADDRESS:

P.O. BOX 58493

CITY, STATE, ZIP CODE:

NASHVILLE, TN 37205

TELEPHONE:

615-385-1006

FORM AND CONTENT:

COMPLETE THE 20XX APPLICATION FORM. ALL APPLICATIONS MUST BE IN THE CHARITABLE FUND'S OFFICE NO LATER THAN JUNE 30,

20XX, 4:30 P.M. CST.

ADDITIONAL INFORMATION MAY BE REQUESTED AS THE BOARD OF

DIRECTORS CONSIDERS REQUESTS.

ATTACHMENTS

FEDERAL STATEMENTS

THE DAN AND MARGARET MADDOX CHARITABLE **TRUST**

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STATEMENT 12 (CONTINUED) FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

> ALL ATTACHMENTS MUST BE AVAILABLE TO THE CHARITABLE FUND NO LATER THAN JUNE 30, 20XX, 4:30 P.M. CST. APPLYING ORGANIZATIONS MAY CHOOSE TO SUBMIT ATTACHMENTS BY UPDATING THEIR ONLINE GIVINGMATTERS.COM PROFILE OR BY ATTACHING COPIES TO THE APPLICATION.

- BUDGET (ON THE FORM PROVIDED ON THE CHARITABLE FUND'S WEB SITE)
- 20XX OR 20XY IRS FORM 990
- 20XX OR 20XY AUDIT, INCLUDING THE SAS 112 LETTER (IF THE ORGANIZATION HAS AN AUDIT, REVIEW OR COMPILATION)
 LIST OF GOVERNING BOARD OF DIRECTORS AS OF JUNE 30, 20XX
- IRS DETERMINATION LETTER

IF THE 20XX IRS FORM 990 OR THE 20XX AUDIT ARE NOT AVAILABLE BY JUNE 30, 20XX, THE PREVIOUS YEAR'S DOCUMENTS SHOULD BE SUBMITTED OR BE AVAILABLE ON GIVINGMATTERS.COM FOR THE CHARITABLE FUND TO REVIEW. A BRIEF COVER LETTER SHOULD INDICATE WHEN THE 20XX DOCUMENTS WILL BE COMPLETE AND AVAILABLE. IMMEDIATELY UPON COMPLETION OF THE 20XX IRS FORM 990 AND 20XX AUDIT, PLEASE MAKE THEM AVAILABLE TO THE CHARITABLE FUND BY UPLOADING THEM ON GIVINGMATTERS.COM OR BY MAILING THEM TO THE CHARITABLE FUND'S P.O. BOX. JUNE 30, 20XX

SUBMISSION DEADLINES: RESTRICTIONS ON AWARDS:

EXCLUSIONS:

WITHIN OUR THREE AREAS OF INTEREST, THE CHARITABLE FUND WILL NOT CONSIDER FUNDING FOR THE FOLLOWING PURPOSES:

- CAPITAL IMPROVEMENTS OR CAPITAL PURCHASES*
- OPERATING EXPENSES*
- ORGANIZATIONS INCORPORATED FOR LESS THAN 3 YEARS
- 501 (C) (3) ORGANIZATIONS THAT ARE GOVERNMENT OR GOVERNMENT AFFILIATES, SUPPORTING ORGANIZATIONS, * OR PRIVATE **FOUNDATIONS**
- ENDOWMENTS
- PRIVATE SCHOOLS, INCLUDING CHARTER SCHOOLS, NOT PREVIOUSLY SUPPORTED BY DAN AND MARGARET MADDOX
- SCHOLARSHIPS TO SPECIFIC INSTITUTIONS NOT PREVIOUSLY SUPPORTED BY DAN AND MARGARET MADDOX
- · ADVOCACY EFFORTS
- INDIRECT COSTS, ADMINISTRATIVE EXPENSES OR OVERHEAD
- CONGREGATIONS AND RELIGIOUS ORGANIZATIONS FOR PROJECTS THAT PRIMARILY BENEFIT THEIR OWN MEMBERS OR FOR EVANGELICAL PURPOSES (EXCEPTION: CONGREGATIONS WITH BROAD COMMUNITY SUPPORT AND SEPARATE FINANCIAL STATEMENTS)
- PERSONAL TRAVEL (STAFF)

*MAY BE APPROVED DEPENDING ON THE NATURE OF THE PROJECT OR NATURE OF SUPPORTING ORGANIZATION

FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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STATEMENT 13 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|---|-----------|
| BASS-N-BUDDIES 142 DIXON LANE CASTALIAN SPRINGS, TN 37031 | NONE | PUBLIC | TO SUPPORT THE FISHING PROGRAM FOR DISABLE YOUTH. | \$ 5,000. |
| BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212 | NONE | PUBLIC | TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM. | 127,000. |
| BIG BROTHERS/BIG SISTERS OF MID-TN 1704 CHARLOTTE AVE., STE. 130 NASHVILLE, TN 37203 | NONE | PUBLIC | TO SUPPORT HIGH SCHOOL BIGS PROGRAM. | 60,000. |
| BOOK 'EM 421 GREAT CIRCLE ROAD, STE. 100A NASHVILLE, TN 37228 | NONE | PUBLIC | TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM. | 6,000. |
| BOOKS FROM BIRTH OF MIDDLE TN 3401 WEST END AVE., STE. 460W NASHVILLE, TN 37203 | NONE | PUBLIC | TO PURCHASE BOOKS FOR THEIR PROGRAM. | 25,000. |
| BOYS & GIRLS CLUB OF MIDDLE TENNESSEE 624 GRASSMERE PARK, STE. 8 NASHVILLE, TN 37211 | NONE | PUBLIC | TO PROVIDE SCHOLARSHIPS FOR SUMMER PROGRAM. | 75,000. |
| BRIDGE PROGRAM 1000 CHURCH STREET NASHVILLE, TN 37203 | NONE | PUBLIC | TO SUPPORT THE SUMMER BRIDGE PROGRAM. | 50,000. |
| CENTER FOR FAMILY DEVELOPMENT 100 EAST SIDE SQUARE SHELBYVILLE, TN 37160 | NONE | PUBLIC | TO SUPPORT THE SOUTH CENTRAL RELATIVE CAREGIVER PROGRAM. | 5,000. |
| CHILD PROTECTION COUNCIL OF CANNON CNTY 612 LEHMAN STREET WOODBURY, TN 37190 | NONE | PUBLIC | TO SUPPORT THE STRIVING TO ENCOURAGE PROGRAM (STEP). | 4,000. |
| CHILDREN ARE PEOPLE P.O. BOX 335 HENDERSONVILLE, TN 37077 | NONE | PUBLIC | TO PURCHASE COMPUTERS FOR HIGH SCHOOL STUDENTS. | 6,200. |

FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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STATEMENT 13 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|---|-----------|
| COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210 | NONE | PUBLIC | TO PURCHASE BASIC NECESSITIES (TOOTHBRUSHES, SOAP, SHAMPOO, ETC.) FOR 40 NON-PROFIT AGENCIES SERVING NEEDY YOUTH. | \$ 5,000. |
| DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120 | NONE | PUBLIC | TO SUPPORT CONSERVATION EFFORTS IN MIDDLE TENNESSEE. | 50,000. |
| EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206 | NONE | PUBLIC | TO PURCHASE CURRICULUM AND BOOKS FOR SUMMER PROGRAM. | 5,000. |
| FANNIE BATTLE DAY HOME FOR CHILDREN 911 SHELBY AVE. NASHVILLE, TN 37206 | NONE | PUBLIC | TO SUPPORT THE PRE-K AND LITERACY PROGRAMS. | 60,000. |
| FENTRESS COUNTY CHILDREN'S CENTER 340 W. CENTRAL AVE. JAMESTOWN, TN 38556 | NONE | PUBLIC | TO SUPPORT THE YOUTH LIFE SKILLS PROGRAM. | 5,000. |
| GALAXY STAR DRUG AWARENESS P.O. BOX 198953 NASHVILLE, TN 37219 | NONE | PUBLIC | TO SUPPORT THE PEACE MAKERS LEADERSHIP PROGRAM FOR YOUTH IMPACTED BY GANG VIOLENCE. | 10,000. |
| HANDS ON NASHVILLE 209 10TH AVE. SOUTH, STE. 318 NASHVILLE, TN 37203 | NONE | PUBLIC | TO SUPPORT THE YOUTH VOLUNTEER CORPS PROGRAM. | 10,000. |
| INNER-CITY KIDS EMPOWERMENT SVCS (IKE) P.O. BOX 3533 LEBANON, TN 37088 | NONE | PUBLIC | TO SUPPORT THE IKE TUTORING AND MENTORING PROGRAM. | 5,000. |

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STATEMENT 13 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|-----------------------|---------------------------|---|-----------|
| IN FULL MOTION P.O. BOX 70270 NASHVILLE, TN 37207 | NONE | PUBLIC | TO PAY ACT EXAM FEES AND TO PURCHASE GRAPHING CALCULATORS. | \$ 25,000 |
| LAND TRUST FOR TENNESSEE 209 10TH AVE. SOUTH, STE. 530 NASHVILLE, TN 37203 | NONE | PUBLIC | TO SUPPORT THE WILDLIFE CONSERVATION PROGRAM. | 36,000 |
| LEWIS COUNTY HISTORICAL SOCIETY P.O. BOX 703 HOHENWALD, TN 38462 | NONE | PUBLIC | TO ENHANCE THE AUDIO TOUR OF THE MADDOX TROPHY COLLECTION AND EXPAND THE WEBSITE EDUCATIONAL PROGRAM. | 19,000 |
| MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206 | NONE | PUBLIC | TO SUPPORT THE THRIVE YOUTH DEVELOPMENT AND TRANSITIONAL COACH. | 50,000 |
| MONROE HARDING 1120 GLENDALE LANE NASHVILLE, TN 37204 | NONE | PUBLIC | TO SUPPORT THE RESIDENTIAL AND EDUCATION ENRICHMENT PROGRAMS. | 75,000 |
| MONTGOMERY BELL ACAD. OF THE UNIV OF N/V 4001 HARDING ROAD NASHVILLE, TN 37205 | NONE | PUBLIC | TO ENDOW THE DAN W. MADDOX SCHOLARSHIP FUND. | 83,333 |
| NASHVILLE CONFLICT RESOLUTION CENTER P.O. BOX 110801 NASHVILLE, TN 37222 | NONE | PUBLIC | TO SUPPORT THE YOUTH MEDIATION PROGRAM AND TO TRAIN PEER MEDIATORS. | 5,000 |
| OASIS CENTER 1704 CHARLOTTE AVE., STE. 201 NASHVILLE, TN 37203 | NONE | PUBLIC | TO SUPPORT THE COLLABORATION WITH STARTS AND CONEXION AMERICAS. | 25,000 |

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FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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STATEMENT 13 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|--|----------|
| PENCIL FOUNDATION 421 GREAT CIRCLE ROAD, STE. 100 NASHVILLE, TN 37228 | | PUBLIC | TO SUPPORT THE MATH PARTNERS AND READING PARTNERS PROGRAMS. | \$ |
| PRESTON TAYLOR MINISTRIES P.O. BOX 90442 NASHVILLE, TN 37209 | NONE | PUBLIC | TO SUPPORT THE ACADEMIC ENRICHMENT AFTERSCHOOL PROGRAM. | 10,000. |
| SAFE HAVEN FAMILY SHELTER 1234 3RD AVE. S NASHVILLE, TN 37210 | NONE | PUBLIC | TO DEVELOP A YOUTH HOMEWORK STATION AT THE FAMILY SHELTER. | 10,000. |
| SALVATION ARMY NASHVILLE AREA COMMAND 631 DICKERSON ROAD NASHVILLE, TN 37207 | NONE | PUBLIC | TO SUPPORT THE MAGNESS POTTER RED SHIELDS KIDS CLUB. | 75,000. |
| SECOND HARVEST 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228 | NONE | PUBLIC | TO SUPPORT THE BACKPACK PROGRAM IN MIDDLE TENNESSEE RURAL COUNTIES. | 125,000. |
| TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE., STE. 200 NASHVILLE, TN 37209 | NONE | PUBLIC | TO SUPPORT THE GREAT OURDOORS UNIVERSITY. | 93,000. |
| TENNESSEE WILDLIFE RESOURCES FOUNDATION 5000 LINBAR DRIVE, STE. 265 NASHVILLE, TN 37211 | NONE | PUBLIC | TO SUPPORT TN KIDS IN THE OUTDOORS THROUGH SCHOLARSHIP AND EQUIPMENT PURCHASE. | 75,000. |
| WAYNE REED CHILDCARE CENTER 11B LINDSLEY AVE. NASHVILLE, TN 37210 | NONE | PUBLIC | TO SUPPORT THE PRE-K SUMMER PROGRAM. | 20,000. |

FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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STATEMENT 13 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|--|---------------|
| YOUNG MEN'S CHRISTIAN ASSOC. OF MID-TN 1000 CHURCH STREET NASHVILLE, TN 37203 | NONE | PUBLIC | \$100,000: TO SUPPORT THE MARGARET MADDOX YMCA TEEN CENTER OPERATIONS. | \$ 200,000. |
| | | | \$100,000: TO SUPPORT CAMP WIDJIWAGAN. | |
| YOUTH DREAM 300 S. COLLEGE STREET NASHVILLE, TN 37203 | NONE | PUBLIC | TO SUPPORT THE MINI-GRANT FOR CANNON COUNTY TEACHERS. | 5,000. |
| COVENANT PRESBYTERIAN CHURCH 33 BURTON HILLS NASHVILLE, TN 37215 | NONE | PUBLIC | TO SUPPORT ONGOING OPERATIONS. | 50,000. |
| UNIVERSITY OF TENNESSEE 600 ANDY HOLT TOWER KNOXVILLE, TN 37996 | NONE | PUBLIC | ENDOWED SCHOLARSHIP FUND. | 25,000. |
| | | | TOTAL | \$ 1,531,533. |

STATEMENT 14 FORM 990-PF, PART XV, LINE 3B RECIPIENT APPROVED FOR FUTURE PAYMENT

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT | |
|---|-----------------------|---------------------------|--|-----------|----|
| MONTGOMERY BELL ACAD. OF THE UNIV OF N/V 4001 HARDING ROAD NASHVILLE, TN 37205 | NONE | PUBLIC | TO ENDOW THE DAN W. MADDOX SCHOLARSHIP FUND. | \$ 166,66 | 6. |
| TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE., STE. 200 NASHVILLE, TN 37209 | NONE | PUBLIC | TO SUPPORT GREAT OUTDOORS UNIVERSITY. | 93,00 | 0. |
| WAYNE REED CHILDCARE CENTER 11B LINDSLEY AVE. NASHVILLE, TN 37210 | NONE | PUBLIC | TO SUPPORT THE PRE-K SUMMER PROGRAM. | 20,00 | 0. |
| UNIVERSITY OF TENNESSEE 600 ANDY HOLT TOWER KNOXVILLE, TN 37996 | NONE | | ENDOWED SCHOLARSHIP FUND. | 25,00 | 0. |

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FEDERAL STATEMENTS THE DAN AND MARGARET MADDOX CHARITABLE TRUST

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631,386.

TOTAL \$

STATEMENT 14 (CONTINUED) FORM 990-PF, PART XV, LINE 3B RECIPIENT APPROVED FOR FUTURE PAYMENT

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND- ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|--|-----------------------|---------------------------|--|---------------|
| BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212 | NONE | PUBLIC | TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM. | \$ 26,720. |
| YOUNG MEN'S CHRISTIAN ASSOC. OF MID-TN 1000 CHURCH STREET NASHVILLE, TN 37203 | NONE | PUBLIC | \$200,000: TO SUPPORT CAMP WIDJIWAGON FOR CHILREN. \$100,000: TO SUPPORT OPERATIONS. | 300,000. |