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

2011

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 calendar year 2011, or tax year beginning , 2011, and ending

J. F Maddox Foundation
PO Box 2588
Hobbs, NM 88241-2588A Employer identification number
75-6023767B Telephone number (see the instructions)
(575) 393-6338C If exemption application is pending, check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 232,205,471.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck ☒ if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	18,368.	18,368.	N/A	
4 Dividends and interest from securities	1,291,009.	1,291,009.		
5a Gross rents				
b Net rental income or (loss)		Statement 1		
6a Net gain/(loss) from sale of assets not on line 10	13,929,534.			
b Gross sales price for all assets on line 6a	43,495,173.			
7 Capital gain net income (from Part IV, line 2)		11,787,889.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule) See Statement 2	5,826,483.	2,465,862.		
12 Total. Add lines 1 through 11	21,065,394.	15,563,128.		
13 Compensation of officers, directors, trustees, etc	924,781.	215,215.		650,744.
14 Other employee salaries and wages	443,837.	75,970.		347,104.
15 Pension plans, employee benefits	317,821.	59,445.		242,128.
16a Legal fees (attach schedule) See St 3	9,272.	1,715.		7,088.
b Accounting fees (attach sch) See St 4	30,933.	16,516.		6,699.
c Other prof fees (attach sch) See St 5	461,434.	377,947.		64,104.
17 Interest See Stm 6	845.			
18 Taxes (attach schedule) See instrs	505,612.	298,576.		
19 Depreciation (attach sch) and depletion	52,320.	13,081.		
20 Occupancy	95,700.	18,257.		72,453.
21 Travel, conferences, and meetings	142,728.	37,784.		88,975.
22 Printing and publications	10,318.	4,805.		4,199.
23 Other expenses (attach schedule) See Statement 7	3,226,107.	2,837,142.		198,375.
24 Total operating and administrative expenses. Add lines 13 through 23	6,221,708.	3,956,453.		1,681,869.
25 Contributions, gifts, grants paid Part XV	6,864,508.			6,864,508.
26 Total expenses and disbursements. Add lines 24 and 25	13,086,216.	3,956,453.		8,546,377.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	7,979,178.			
b Net investment income (if negative, enter -0-)		11,606,675.		
c Adjusted net income (if negative, enter -0-)				

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

9/14 2

SCANNED NOV 27 2012

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments		12,745,284.	10,910,878.	10,910,878.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch) 853.	Statement 8			
		Less allowance for doubtful accounts		3,131.	853.	853.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) Statement 9		65,739,144.	67,031,076.	67,123,025.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 10		129,362,059.	137,717,865.	145,238,355.	
14	Land, buildings, and equipment basis 602,755.					
	Less accumulated depreciation (attach schedule) See Stmt 11 323,424.		156,991.	279,331.	279,331.	
15	Other assets (describe See Statement 12)		8,610,851.	8,656,735.	8,653,029.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		216,617,460.	224,596,738.	232,205,471.	
LIABILITIES	17	Accounts payable and accrued expenses		4,161.	4,261.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		4,161.	4,261.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		216,613,299.	224,592,477.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		216,613,299.	224,592,477.	
	31	Total liabilities and net assets/fund balances (see instructions)		216,617,460.	224,596,738.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	216,613,299.
2	Enter amount from Part I, line 27a	2	7,979,178.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	224,592,477.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	224,592,477.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 16		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 41,353,528.		29,565,639.	11,787,889.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			11,787,889.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	11,787,889.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	7,774,426.	202,004,684.	0.038486
2009	12,510,531.	183,322,170.	0.068243
2008	11,871,336.	222,745,897.	0.053295
2007	10,181,838.	223,427,750.	0.045571
2006	6,885,710.	187,576,435.	0.036709

2 Total of line 1, column (d)	2	0.242304
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	0.048461
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	224,996,871.
5 Multiply line 4 by line 3	5	10,903,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	116,067.
7 Add lines 5 and 6	7	11,019,640.
8 Enter qualifying distributions from Part XII, line 4	8	8,712,141.

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

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

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	232,134.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	232,134.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	232,134.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	262,490.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	262,490.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	30,356.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 30,356. Refunded ☐	11	0.	

Part VII Statements Regarding Activities

	Yes	No
1a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NM		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.jfmaddox.org</u>	13	X	
14	The books are in care of <u>Robert J. Reid</u> Telephone no <u>(575) 393-6338</u> Located at <u>220 W Broadway, Suite 200 Hobbs NM</u> ZIP + 4 <u>88240-6004</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Stmt 14	☒ Yes ☐ 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 ☒ 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 ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) See Statement 13

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

5b

X

6b

X

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		924,782.	111,165.	2,366.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dennis Holmberg PO Box 2588 Hobbs, NM 88241/2588	VP Admin & Sp 40	102,359.	22,962.	5,230.
Kyle Shepard PO Box 2588 Hobbs, NM 88241-2588	Accounting Ma 40	70,154.	16,315.	0.
Jennifer Grassham PO Box 2588 Hobbs, NM 88241-2588	Grant Manager 40	67,898.	32,342.	6,236.

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Cooke & Bieler LP 1700 Market Street Suite 3222 Philadelphia, PA 19103	Investment mgmt	131,649.
Vaughan Nelson Investment Mgmt LP 600 Travis Ste 6300 Houston, TX 77002-3071	Investment mgmt	121,354.
Fund Evaluation Group LLC 201 E Fifth St Ste 1600 Cincinnati, OH 45202	Invest consultant	87,163.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 Management & administration of Jack Maddox Distinguished Scholarship Program. Refer to website at www.jfmaddox.org and Statement 20 for additional information.	186,118.
2 Design, management & administration of HobbsEvents.org. Purpose is to raise awareness of J. F Maddox Foundation's performing arts programs. Refer to website at www.HobbsEvents.org for additional information.	3,735.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Investment in NM community development venture capital fund. See attached Statement 19	44,078.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	44,078.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	72,604,317.
b Average of monthly cash balances	1b	7,465,762.
c Fair market value of all other assets (see instructions)	1c	148,353,140.
d Total (add lines 1a, b, and c)	1d	228,423,219.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	228,423,219.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,426,348.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	224,996,871.
6 Minimum investment return. Enter 5% of line 5	6	11,249,844.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	11,249,844.
2a Tax on investment income for 2011 from Part VI, line 5	2a	232,134.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	232,134.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	11,017,710.
4 Recoveries of amounts treated as qualifying distributions		4	2,279.
5 Add lines 3 and 4		5	11,019,989.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	11,019,989.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	8,546,377.
b Program-related investments — total from Part IX-B	1b	44,078.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	121,686.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,712,141.
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	8,712,141.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				11,019,989.
2 Undistributed income, if any, as of the end of 2011.				
a Enter amount for 2010 only			928,640.	
b Total for prior years. 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 8,712,141.				
a Applied to 2010, but not more than line 2a			928,640.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				7,783,501.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				3,236,488.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> Charitable Organizations See Statement 21	N/A	Public	See Statement 21	6,469,989.
Scholarships See Statement 21	None	N/A	See Statement 21	162,332.
Partnership Pass Through Contribution	N/A	Public	General Support	232,187.
Total			3a	6,864,508.
<i>b Approved for future payment</i> See Statement 22				6,142,068.
Total			3b	6,142,068.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	18,368.	
4	Dividends and interest from securities			14	1,291,009.	
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 assets other than inventory	900000	2,129,233.	18	11,800,301.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	See Statement 17		2,170,533.		3,655,837.	113.
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		4,299,766.		16,765,515.	113.
13	Total. Add line 12, columns (b), (d), and (e)				13	21,065,394

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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Statement 7
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Advisory fees	\$ 22,965.	\$ 1,804.		\$ 20,668.
Automobile expense	19,836.	1,273.		18,216.
Dues	21,054.	332.		19,884.
Grant administration expense	27,205.			27,205.
Grantee workshops	10,785.			10,785.
Insurance	8,472.	1,663.		6,354.
License & fees	1,680.	980.		432.
Maintenance agreements	28,594.	4,438.		22,943.
Meals/entertainment	22,531.	300.		21,767.
Miscellaneous	1,607.	124.		1,449.
Office expense	32,882.	5,762.		25,546.
	1,001.			
Postage	6,264.	569.		5,540.
Prtnrshp pass-thru interest exp	80,064.	27,285.		5,439.
Prtnrshp pass-thru other exp	1,152,845.	1,136,846.		
Prtnrshp pass-thru portfolio exp	1,772,176.	1,652,625.		
Repair & maintenance	15,172.	2,979.		11,379.
Training	974.	162.		768.
Total	\$ 3,226,107.	\$ 2,837,142.		\$ 198,375.

Statement 8
Form 990-PF, Part II, Line 7
Other Notes and Loans Receivable

<u>Other Notes and Loans</u>	<u>Book Value</u>	<u>Fair Market Value</u>	<u>Doubtful Accounts Allowance</u>
Student loans	\$ 853.	\$ 853.	\$ 0.
Total	\$ 853.	\$ 853.	
Allowance for Doubtful Accounts			\$ 0.
Net Other Notes/Loans Rec. - Book Value			\$ 853.

Statement 9
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
See Statement 18	Cost	\$ 67,031,076.	\$ 67,123,025.
	Total	\$ 67,031,076.	\$ 67,123,025.

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Statement 1

Form 990-PF, Part I, Line 6a

Net Gain (Loss) from Noninventory Sales Per Books

Assets Not Included in Part IV

Description:	UBI - See Statement 16		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	198,162.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	198,162.
Description:	UBI (1231 Gain) - See Statement 16		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	1,931,071.		
Cost or Other Basis:	0.		
Basis Method:	Cost	Gain (Loss)	1,931,071.
Description:	Exempt - See Statement 16		
Date Acquired:	Various		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	12,412.		
Cost or Other Basis:	0.		
Basis Method:	FMV	Gain (Loss)	12,412.
			Total <u>\$ 2,141,645.</u>

Statement 2

Form 990-PF, Part I, Line 11

Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
See Statement 17	\$ 5,826,483.	\$ 2,465,862.	
Total	<u>\$ 5,826,483.</u>	<u>\$ 2,465,862.</u>	<u>0.</u>

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Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
General legal services	\$ 9,272.	\$ 1,715.		\$ 7,088.
Total	<u>\$ 9,272.</u>	<u>\$ 1,715.</u>		<u>\$ 7,088.</u>

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
General accounting	\$ 30,933.	\$ 16,516.		\$ 6,699.
Total	<u>\$ 30,933.</u>	<u>\$ 16,516.</u>		<u>\$ 6,699.</u>

Statement 5
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
403(b) retirement plan consultant	\$ 1,750.	\$ 344.		\$ 1,313.
Grant related consulting	32,590.			32,590.
Investment consultant	87,163.	68,453.		
Investment custodian	50,944.	50,944.		
Investment management fees	256,084.	256,084.		
Retreat consultant	27,017.	2,122.		24,315.
Scholarship recipients counselor	5,886.			5,886.
Total	<u>\$ 461,434.</u>	<u>\$ 377,947.</u>		<u>\$ 64,104.</u>

Statement 6
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	\$ 108,000.			
Prtnrshp pass-thru foreign taxes	354,474.	\$ 298,576.		
State income tax	43,138.			
Total	<u>\$ 505,612.</u>	<u>\$ 298,576.</u>		<u>\$ 0.</u>

Statement 10
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Baupost C-1 Partnership	Cost	\$ 116434583.	\$120,223,493.
FIA Timber Partners LP	Cost	1,682,249.	2,069,571.
FIA Timber Partners Special LP	Cost	2,057,396.	2,329,078.
Gotham Partners	Cost	0.	586,843.
Merit Energy Partners E-II	Cost	1,229,122.	1,163,512.
Merit Energy Partners F-II	Cost	903,697.	897,065.
Venture Capital Fund of America	Cost	2,841,941.	3,631,999.
MAP 2009 LP	Cost	1,922,117.	2,239,224.
Northgate Capital	Cost	2,833,458.	3,537,499.
Abrams Capital Partners II LP	Cost	7,319,067.	8,003,146.
Riva Capital Partners III LP	Cost	494,235.	556,925.
Total		<u>\$ 137717865.</u>	<u>\$145,238,355.</u>

Statement 11
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Auto./Transportation Equip.	\$ 124,608.	\$ 22,018.	\$ 102,590.	\$ 102,590.
Furniture and Fixtures	261,446.	226,931.	34,515.	34,515.
Improvements	216,701.	74,475.	142,226.	142,226.
Total	<u>\$ 602,755.</u>	<u>\$ 323,424.</u>	<u>\$ 279,331.</u>	<u>\$ 279,331.</u>

Statement 12
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Partnership distribution receivables	\$ 128,501.	\$ 128,501.
Program-related investment - NMCC	270,532.	266,827.
Program-related loans	8,257,702.	8,257,701.
Total	<u>\$ 8,656,735.</u>	<u>\$ 8,653,029.</u>

Statement 13
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

Grantee Name:	New Mexico Community Capital Fund
Address:	801 University Ave SE Ste 102
Address:	Albuquerque, NM 87106
Grant Date:	Various
Grant Amount:	\$ 44078

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Statement 13 (continued)
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

Grant Purpose: See Statement 19
 Amt. Expended by Grantee: \$ 44078
 Any Diversion by Grantee: No
 Dates of Reports by Grantee: 4/12/2012
 Date of Verification:
 Results of Verification: See Statement 19

Statement 14
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
Don Maddox PO Box 2588 Hobbs, NM 88241-2588	President/Direc 40.00	\$ 165,733.	\$ 35,179.	\$ 0.
James M Maddox PO Box 2588 Hobbs, NM 88241-2588	Exec V Pres/Dir 25.00	120,000.	0.	0.
Harry H Lynch PO Box 2588 Hobbs, NM 88241-2588	Director 6.00	47,532.	0.	0.
Benjamin W Maddox PO Box 2588 Hobbs, NM 88241-2588	Director 7.00	52,872.	0.	0.
Catherine M Maddox PO Box 2588 Hobbs, NM 88241-2588	Director 6.00	43,793.	0.	0.
John L Maddox PO Box 2588 Hobbs, NM 88241-2588	Director 6.00	49,668.	0.	0.
Thomas M Maddox PO Box 2588 Hobbs, NM 88241-2588	Director 4.00	0.	0.	0.
Ann M Utterback PO Box 2588 Hobbs, NM 88241-2588	Director 4.00	34,714.	0.	0.
Robert J Reid PO Box 2588 Hobbs, NM 88241-2588	Executive Direc 40.00	317,211.	67,311.	2,366.

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Statement 14 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Patty Robbins PO Box 2588 Hobbs, NM 88241-2588	Treas thru 6/30 40.00	\$ 60,147.	\$ 8,675.	\$ 0.
Elaine B Agather PO Box 2588 Hobbs, NM 88241-2588	Director 4.00	33,112.	0.	0.
		Total \$ 924,782.	\$ 111,165.	\$ 2,366.

Statement 15
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name:	Robert J Reid
Care Of:	
Street Address:	PO Box 2588
City, State, Zip Code:	Hobbs, NM 88241-2588
Telephone:	(575) 393-6338
Form and Content:	Refer to Statement 20 and the website www.jfmaddox.org
Submission Deadlines:	Refer to Statement 20 and the website www.jfmaddox.org
Restrictions on Awards:	Refer to Statement 20 and the website www.jfmaddox.org regarding restrictions or limitations

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Statement 16
Form 990-PF, Parts I and IV
Capital Gains and (Losses)

<u>Description</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain (Loss)</u>
<u>Amounts reported in Part IV</u>			
Capital Gains and Losses from Investment Managers:			
Cooke & Bieler	\$ 9,485,789	\$ 8,374,011	1,111,778
Vaughan Nelson	9,730,032	8,958,398	771,633
Capital Gain Distributions:			
Artisan	11,943,006	12,183,395	(240,387)
Dimensional Fund Advisors	69,003		69,003
Other Investments	54,398	49,835	4,563
Tweedy Browne Global Value Fund	305,029		305,029
Other Gains:			
Miscellaneous Litigation Settlements	2,358		2,358
Pass-through Gains from Partnerships:			
Abrams Capital Partners II LP	797,146		797,146
Baupost Ltd Partnership 1983 C-1	8,527,628		8,527,628
FIA Timber Partners LP	11,618		11,618
Fia Timber Special Partners LP	(11,416)		(11,416)
Gotham Partners	89,917		89,917
Merit Energy E-II	(103,466)		(103,466)
Merit Energy F-II	(158,806)		(158,806)
Northgate Capital IV	145,734		145,734
Riva Capital	(315)		(315)
VCFA Private Equity Partners IV LP	465,872		465,872
Total reported on Form 990-PF, Page 3, Part IV	\$ 41,353,528	\$ 29,565,639	\$ 11,787,889
<u>Amounts reported on Part I, Line 6 and not in Part IV</u>			
Exempt function fixed asset disposal	\$ 12,412	\$ -	\$ 12,412
Passthrough UBI Gains from Partnerships			
Baupost Ltd Partnership 1983 C-1	\$ 2,129,282		\$ 2,129,282
Northgate Capital IV	(49)		(49)
	\$ 2,129,233	\$ -	\$ 2,129,233
	\$ 2,141,645	\$ -	\$ 2,141,645
<u>Grand Total</u> Total reported on Form 990-PF, Page 1, Part 1, Line 6	\$ 43,495,173	\$ 29,565,639	\$ 13,929,534

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Statement 17

Form 990-PF, Part I, Line 11

Part XVI-A, Line 11

Other Income

Part I

	Revenue per books Col. (a), line 11	Net investment income Col. (b), line 11
Interest - other	\$ 31,802	\$ 31,802
Interest - student loans	113	113
Partnership other income	127,442	127,442
Partnership other income-UBI	2,125,117	
Partnership portfolio income	723,102	723,102
Ptnshp portfolio income - UBI	(37,848)	
Partnership interest	1,149,927	1,149,927
Partnership interest-UBI	83,264	
Partnership exempt interest	156,177	
Partnership dividends	433,418	433,418
Partnership dividends-UBI	-	
Other income	58	58
Student loan recoveries	-	
Tax refunds	1,033,911	
Totals to Form 990-PF, Part I, Line 11	<u>\$ 5,826,483</u>	<u>\$ 2,465,862</u>

Part XVI-A

	Business code Col. (a)	Unrelated business income Col. (b)	Exclusion code Col. (c)	Excluded income Col. (d)	Exempt function income Col. (e)
Interest - other			14	\$ 31,802	
Interest - student loans					\$ 113
Partnership other income			14	127,442	
Partnership other income-UBI	900000	\$ 2,125,117			
Partnership portfolio income			14	723,102	
Ptnshp portfolio income - UBI	900000	\$ (37,848)			
Partnership interest			14	1,149,927	
Partnership interest-UBI	900000	\$ 83,264			
Partnership exempt interest			14	156,177	
Partnership dividends			14	433,418	
Partnership dividends-UBI	900000	\$ -			
Other income			14	58	
Student loan recoveries				-	
Tax Refunds			1	1,033,911	
Totals to Form 990-PF, Part XVI-A, Line 11		<u>\$ 2,170,533</u>		<u>\$ 3,655,837</u>	<u>\$ 113</u>

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Statement 18
Form 990-PF, Part II, Line 10b
Corporate Stock

<u>Asset Description</u>	<u>Shares/Units</u>	<u>Book Value</u>	<u>Market Value</u>
AARON'S INC	7,150	150,326	190,762
ACTUANT CORP	8,800	194,645	199,672
ADTRAN INC	3,625	112,448	109,330
ALBANY INTERNATIONAL CORP	17,430	504,220	402,982
ALLIANT TECHSYSTEMS INC	1,175	83,632	67,163
AO SMITH CORP	4,350	159,124	174,522
ARES CAPITAL CORP	19,125	285,438	295,481
ASSOCIATED BANC-CORP	12,750	169,141	142,418
ATMOS ENERGY CORP	5,275	174,947	175,921
AVON PRODUCTS INC	22,100	472,333	386,087
AXIS CAPITAL HLDGS LTD SHS	14,900	418,886	476,204
BANK OF HAWAII CORP	3,000	145,375	133,470
BEMIS CO INC	12,830	353,270	385,926
BEST BUY CO INC	12,200	373,380	285,114
BROADRIDGE FINANCIAL SOLUTIONS	7,850	169,485	177,018
CACI INTERNATIONAL INC	2,225	115,241	124,422
CALIX INC	6,475	97,475	41,893
CAPITOL FEDERAL FINANCIAL INC	15,650	181,910	180,601
CARDINAL HEALTH INC	3,580	93,414	145,384
CHARLES SCHWAB	17,069	312,539	306,294
CHOICE HOTELS INTERNATIONAL IN	4,650	131,738	176,933
CINTAS CORP	15,700	418,900	546,517
CITY NATIONAL CORP/CA	9,790	442,670	432,522
CLECO CORP	3,825	116,862	145,733
CNO FINANCIAL GROUP INC	25,025	136,557	157,908
COCA-COLA ENTERPRISES INC	15,300	391,276	394,434
CONSOLIDATED GRAPHICS INC	2,425	106,344	117,079
CORRECTIONS CORP OF AMERICA	10,225	215,107	208,283
CYMER INC	1,475	70,122	73,396
DARDEN RESTAURANTS INC	8,100	281,773	369,198
DIEBOLD INC	11,730	333,584	352,721
DIMENSIONAL FUND ADVISORS	182,897	5,106,900	4,748,000
DODGE & COX INTL STOCK FUND	234,760	7,173,627	6,864,377
DSW INC	2,400	112,163	106,104
EAGLE MATERIALS INC	3,425	93,584	87,886
EL PASO ELECTRIC CO	4,025	91,080	139,426
ENTERGY CORP	4,900	336,722	357,945
FIDELITY NATIONAL FINANCIAL IN	25,200	365,997	401,436

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Statement 18

Form 990-PF, Part II, Line 10b

Corporate Stock

<u>Asset Description</u>	<u>Shares/Units</u>	<u>Book Value</u>	<u>Market Value</u>
FIRST CASH FINANCIAL SERVICES	2,650	67,375	92,989
FIRSTMERIT CORP	12,975	226,839	196,312
FLEXTRONICS INTERNATIONAL LTD	68,430	679,747	387,314
G&K SERVICES INC	10,120	307,389	294,593
GOVERNMENT PROPERTIES INCOME T	5,750	151,853	129,663
GREAT PLAINS ENERGY INC	6,950	136,723	151,371
GROUP 1 AUTOMOTIVE INC	625	28,340	32,375
HANESBRANDS INC	17,200	424,158	375,992
HARSCO CORP	22,000	603,076	452,760
HCC INSURANCE HOLDINGS INC	9,200	234,963	253,000
HIGHWOODS PROPERTIES INC	5,925	176,360	175,795
HOSPIRA INC	13,200	658,015	400,884
INTERNATIONAL SPEEDWAY CORP	9,300	227,703	235,755
ISHARES RUSSELL 2000 VALUE IND	8,050	520,730	528,402
JOHN WILEY & SONS INC	4,150	170,445	184,260
KAR AUCTION SERVICES INC	10,900	179,201	147,150
KENNAMETAL INC	10,800	265,443	394,416
KRATON PERFORMANCE POLYMERS IN	2,650	51,554	53,795
LAM RESEARCH CORP	15,900	630,993	588,618
LASALLE HOTEL PROPERTIES	2,925	72,235	70,814
LENNOX INTERNATIONAL INC	2,725	120,514	91,969
LIFEPOINT HOSPITALS INC	2,275	85,109	84,516
LPL INVESTMENT HOLDINGS INC	6,025	164,381	184,004
MASTEC INC	7,425	142,854	128,972
MCGRATH RENTCORP	4,375	118,447	126,831
MEDICAL PROPERTIES TRUST INC	16,800	192,859	165,816
MEDNAX INC	6,400	266,974	460,864
MICROSEMI CORP	7,725	133,082	129,394
MOLEX INC	19,150	376,753	456,919
MYR GROUP INC/DELAWARE	3,500	60,527	66,990
NORTHWESTERN CORP	4,200	123,832	150,318
NVR INC	860	477,191	589,960
OASIS PETROLEUM INC	5,325	120,374	154,904
OIL STATES INTERNATIONAL INC	3,175	148,874	242,475
OLIN CORP	2,475	46,357	48,634
OWENS & MINOR INC	1,550	44,363	43,075
PACKAGING CORP OF AMERICA	23,375	534,047	589,985
PENSKE AUTOMOTIVE GROUP INC	27,940	521,097	537,844

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Statement 18
Form 990-PF, Part II, Line 10b
Corporate Stock

<u>Asset Description</u>	<u>Shares/Units</u>	<u>Book Value</u>	<u>Market Value</u>
PROSPERITY BANCSHARES INC	4,250	152,346	171,488
PVH CORP	1,700	101,293	119,833
QLOGIC CORP	10,000	181,720	150,000
QUANEX BUILDING PRODUCTS CORP	29,800	567,655	447,596
QUEST DIAGNOSTICS INC/DE	7,620	390,841	442,417
RELIANCE STEEL & ALUMINUM CO	9,500	416,095	462,555
RENAISSANCE RE HOLDINGS LTD	3,900	201,517	290,043
REPUBLIC SERVICES INC	19,100	514,233	526,205
RF MICRO DEVICES INC	22,150	142,635	119,610
SAFEWAY INC	18,800	373,845	395,552
SCANSOURCE INC	2,475	81,954	89,100
SCOTTS MIRACLE-GRO CO/THE	5,150	246,316	240,454
SENSIENT TECHNOLOGIES CORP	4,675	138,610	177,183
SILGAN HOLDINGS INC	8,275	244,869	319,746
SILICON LABORATORIES INC	3,425	137,483	148,714
SOUTH JERSEY INDUSTRIES INC	1,750	86,026	99,418
STEELCASE INC	52,509	412,057	391,717
STEWART INFORMATION SERVICES C	21,500	481,451	248,325
SUPER MICRO COMPUTER INC	5,375	87,443	84,280
TELEFLEX INC	4,075	235,397	249,757
TERADYNE INC	42,500	415,091	579,275
THIRD AVE INTERNATIONAL VALUE FUND	399	6,046	5,616
THIRD AVE SMALL CAP VALUE FUND	296	6,002	5,844
THIRD AVE VALUE FUND	136	6,058	5,473
THOMAS & BETTS CORP	3,700	199,877	202,020
THOR INDUSTRIES INC	10,400	210,708	285,272
TORCHMARK CORP	8,900	279,517	386,171
TOWER GROUP INC	8,225	187,230	165,898
TOWERS WATSON & CO	4,050	198,005	242,717
TPC GROUP INC	1,100	26,015	25,663
TWEEDY BROWNE GLOBAL VALUE FUND	565,265	11,946,704	12,351,040
UMPQUA HOLDINGS CORP	33,700	378,930	417,543
UNIT CORP	3,250	141,105	150,800
UNITED RENTALS INC	2,775	74,102	82,001
VALMONT INDUSTRIES INC	2,325	185,790	211,087
VANGUARD INSTITUTIONAL INDEX FUND	132,289	15,763,203	15,218,518
VEECO INSTRUMENTS INC	2,250	79,751	46,800
VERINT SYSTEMS INC	5,025	163,988	138,238

J. F Maddox Foundation

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Statement 18
Form 990-PF, Part II, Line 10b
Corporate Stock

<u>Asset Description</u>	<u>Shares/Units</u>	<u>Book Value</u>	<u>Market Value</u>
WASHINGTON FEDERAL INC	11,100	188,597	155,289
WASTE CONNECTIONS INC	1,062	28,972	35,195
WD-40 CO	2,125	94,494	85,871
WERNER ENTERPRISES INC	4,925	117,921	118,693
WESCO INTERNATIONAL INC	4,500	165,891	238,545
WEST PHARMACEUTICAL SERVICES I	12,150	434,166	461,093
WHITE MOUNTAINS INS GRP INC	770	157,713	349,164
WILLIS GROUP HOLDINGS PUBLIC	9,500	288,093	368,600
WOLVERINE WORLD WIDE INC	3,825	110,309	136,323

Totals to Form 990-PF, Statement 9

\$67,031,076

\$67,123,025

J. F Maddox Foundation

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Statement 19**Form 990-PF, Part VII-B, Line 5c****Expenditure Responsibility Statement**

Pursuant to IRC Regulation § 53.4945-5(d)(2), the J. F Maddox Foundation (Foundation) provides the following information about 2011 grants:

- i. Grantee: New Mexico Community Capital Fund I, L.P. (NMCC), 801 University Blvd. SE Suite 102, Albuquerque, NM 87106
- ii. Grant Amounts:

January 26, 2011	\$ 7,115	(management fees & expenses)
April 25, 2011	\$ 13,652	(portfolio investment)
July 26, 2011	\$ 6,247	(management fees & expenses)
September 19, 2011	\$ 8,532	(portfolio investment)
October 26, 2011	<u>\$ 8,532</u>	(portfolio investment)
	<u>\$ 44,078</u>	
- iii. Purpose of Grants: To provide operating support and funding for equity or debt investments in small and medium-sized businesses located in New Mexico in an effort to promote social welfare and alleviate poverty through job creation and enhancement of entrepreneurial capacity and wealth for low-moderate income communities.
- iv. Reports: NMCC submitted full and complete 2011 audited financial reports on April 12, 2012. NMCC also submitted on April 3, 2012, a report on 2011 investment activity and accomplishments
- v. Diversions: To the knowledge of the Foundation, no funds have been diverted to any activity other than the activity for which the PRI was originally made.
- vi. Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from NMCC; therefore, no independent verification of the reports was made.

J. F Maddox Foundation

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Statement 19**Form 990-PF, Part VII-B, Line 5c****Expenditure Responsibility Statement**

Pursuant to IRC Regulation § 53.4945-5(d)(2), the J. F Maddox Foundation (Foundation) provides the following information about 2010 grants.

- i. Grantee: New Mexico Community Capital Fund I, L.P. (NMCC), 801 University Blvd. SE Suite 102, Albuquerque, NM 87106
- ii. Grant Amounts:

January 22, 2010	\$ 7,977 (management fees)
March 11, 2010	\$ 40,956 (portfolio investment)
May 5, 2010	\$ 34,130 (portfolio investment)
July 20, 2010	\$ 6,000 (management fees)
September 7, 2010	\$ 10,736 (portfolio investment & expenses)
	\$ 99,799
- iii. Purpose of Grants: To provide operating support and funding for equity or debt investments in small and medium-sized businesses located in New Mexico in an effort to promote social welfare and alleviate poverty through job creation and enhancement of entrepreneurial capacity and wealth for low-moderate income communities.
- iv. Reports: NMCC submitted full and complete 2010 audited financial reports on March 31, 2011. NMCC also submitted on March 31, 2011, a report on 2010 investment activity and accomplishments.
- v. Diversions: To the knowledge of the Foundation, no funds have been diverted to any activity other than the activity for which the PRI was originally made.
- vi. Verification: The Foundation has no reason to doubt the accuracy or reliability of the reports from NMCC; therefore, no independent verification of the reports was made.

Statement 20
Form 990-PF, Part XV, Line 2
Grant Criteria and Other Information

(1) J. F Maddox Foundation Grant Criteria

Eligibility Requirements:

The Foundation makes grants to non-profit organizations and/or governmental entities for projects that are consistent with the Foundation's Mission Statement. In awarding grants, the Foundation gives preference to Southeastern New Mexico charitable organizations, but does not exclusively limit recipients to those areas.

The Foundation does not ordinarily make grants to individuals (or where the primary benefit is to be realized by an individual), for the ongoing operating support of an agency, for endowment funds, or to other private foundations. Refer to the website www.jfmaddox.org for Grant Application Guidelines and additional information on the application process.

(2) Jack Maddox Distinguished Scholarship Program

Eligibility Requirements:

Candidates must have been residents of Lea County, New Mexico, for at least two consecutive years prior to making application for the Scholarships, and must continue to be a Lea County resident through graduation from a Lea County high school or registered home school. Specifically, this includes high school campuses and home schools located in Hobbs, Lovington, Eunice, Tatum, or Jal, New Mexico.

Candidates must have completed their junior year at a Lea County high school and must have submitted a formal application in the required format by June 30.

Candidates must either be natural born or naturalized U.S. citizens. Applications are assessed without regard to race, gender, religion, physical condition, or national origin.

An independent Scholarship Selection Committee is used to screen and select candidates. From the pool of accepted applications, the Scholarship Selection Committee selects up to 15 semi-finalists to interview. The Selection Committee interviews each semi-finalist. The semi-finalists will be narrowed to five finalists, one of whom is selected to receive the Jack Maddox Distinguished Scholarship award (a scholarship for all tuition, lab and other required fees, required textbooks, and room and board). The remaining four finalists receive a \$16,000 scholarship (\$4,000 each year for four years of undergraduate study). All semi-finalists receive a notebook computer.

The Foundation reimburses reasonable expenses for the five Maddox Scholars and one parent or other appropriate adult to attend the college fair held in Albuquerque each October. These reimbursable expenses do not reduce the scholarship amount awarded to the scholars.

Application Process:

Applicants satisfying the eligibility requirements are required to submit a formal written application to

J. F Maddox Foundation

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Statement 20 (continued)
Form 990-PF, Part XV, Line 2
Grant Criteria and Other Information

the Foundation by June 30th of the year immediately preceding their senior year in high school. Application forms are available at the Foundation and online at www.jfmaddox.org.

Refer to www.jfmaddox.org for additional information regarding the Jack Maddox Distinguished Scholarship Program.

J. F Maddox Foundation

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Access Fund PO Box 17010 Boulder, CO 80308-7010	N/A	509a(1)	General Operating Support	5,000
Action Cycling Atlanta Inc PO Box 8363 Atlanta, GA 31106	N/A	509a(1)	AV 200 Ride - Benefit of Emory Vaccine Center	1,500
The Adoption Exchange 2920 Carlisle NE Ste G Albuquerque, NM 87110	N/A	509a(1)	General Operating Support	100
Advisory Board Booker T Washington High School for the Performing and Visual Arts PO Box 192648 Dallas, TX 75219-2648	N/A	509a(1)	General Operating Support	3,500
Albuquerque Academy 6400 Wyoming Blvd NE Albuquerque, NM 87109-3899	N/A	509a(1)	Annual Fund - Financial Aid	12,500
All Faiths Receiving Home Inc 1709 Moon St NE Albuquerque, NM 87112-9849	N/A	509a(2)	Safe House	5,000
All Saints Parish 120 Bellevue Ave Haverhill, MA 01832	N/A	509a(1)	Rectory Food Pantry	5,000
AllStar Foundation for Urea Cycle Disorders Inc 125 Federal St Wilmington, MA 01887	N/A	509a(1)	General Operating Support	2,000
American Brain Tumor Association 2720 River Rd Ste 146 Des Plaines, IL 60018	N/A	509a(1)	Chicago Marathon - Benefit of ABTA	1,200
American Cancer Society Inc 10501 Montgomery Blvd NE Ste 300 Albuquerque, NM 87111	N/A	509a(1)	Making Strdes Against Breast Cancer - Albuquerque	100
American College of Probate Counsel Foundation 901 15th St NW Ste 525 Washington, DC 20005	N/A	509a(2)	General Operating Support	7,500
American College of Probate Counsel Foundation 901 15th St NW Ste 525 Washington, DC 20005	N/A	509a(2)	Memory of Milford B Hatcher	500
American Diabetes Association Inc 8610 N New Braunfels Ste 400 San Antonio, TX 78217	N/A	509a(1)	Tour de Cure	2,600
American Heart Association 222 S Church St Ste 303 Charlotte, NC 28202-3247	N/A	509a(1)	Memory of William Tener	1,000
American Heart Association-New Mexico Affiliate 629 Truman NE Albuquerque, NM 87110	N/A	509a(1)	Jump Rope for Heart	50

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Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
American Red Cross Greater Houston Area Chapter 2700 Southwest Freeway Houston, TX 77098	N/A	509a(1)	Tour du Rouge	7,000
American Society for the Prevention of Cruelty to Animals 424 E 92nd St New York, NY 10128-6804	N/A	509a(1)	General Operating Support	2,000
American Sudden Infant Death Syndrome Institute Inc 509 Augusta Dr SE Marietta, GA 30067	N/A	509a(1)	General Operating Support	500
Animal Humane Association of New Mexico Inc 615 Virginia St SE Albuquerque, NM 87108	N/A	509a(1)	General Operating Support	10,150
Aphasia Center of West Texas Inc 5214 Thomason Dr Midland, TX 79703	N/A	509a(1)	General Operating Support	5,000
ARC of Mecklenburg County Inc 4108 Park Rd Ste 200 Charlotte, NC 28209	N/A	509a(1)	Operation Santa Claus in Memory of Frankie Smith	500
Arts and Science Council Charlotte Mecklenburg Inc 227 W Trade St Ste250 Charlotte, NC 28202	N/A	509a(1)	Winterfield Elementary - Sounds Like Angels	3,000
Association of Retarded Citizens of Albuquerque 11300 Lomas Blvd NE Albuquerque, NM 87112	N/A	509a(1)	General Operating Support	10,200
The Baylor School PO Box 1337 Chattanooga, TN 37401-1337	N/A	509a(1)	Faculty Chairs Endowment	10,000
Big Brothers & Big Sisters of Colorado Inc 1391 N Speer Blvd Ste 450 Denver, CO 80204	N/A	509a(1)	General Operating Support	16,058
Books for Africa Inc 253 E 4th St Ste 200 St Paul, MN 55101	N/A	509a(1)	General Operating Support	2,500
Boy Scouts of America Conquistador Council 2603 N Aspen Roswell, NM 88201	N/A	509a(1)	Friends of Scouting	5,000
Boy Scouts of America Conquistador Council 2603 N Aspen Roswell, NM 88201	N/A	509a(1)	General Operating Support	7,000
Boys and Girls Clubs of America 2107 N Collins Blvd Richardson, TX 75080	N/A	509a(2)	General Operating Support	1,000

J. F Maddox Foundation

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Boys and Girls Clubs of Greater Charlotte PO Box 31128 Charlotte, NC 28231-1128	N/A	509a(1)	General Operating Support	5,000
Boys Club of Hobbs Inc DBA Boys and Girls Club of Hobbs Inc 212 E Dunnam St Hobbs, NM 88240-8433	N/A	509a(1)	General Operating Support	500
Bridges Project for Education PO Box 308 Taos, NM 87571-0308	N/A	509a(1)	General Operating Support	25,000
California Agricultural Leadership Foundation PO Box 479 Salinas, CA 93902	N/A	509a(1)	James G Boswell II Memorial Endowment Fund	50,000
Center for Civic Values 400 Gold SW Ste 680 PO Box 2184 Albuquerque, NM 87103-2184	N/A	509a(1)	General Operating Support	500
Central New Mexico Community College Foundation Inc 525 Buena Vista SE Albuquerque, NM 87106	N/A	509a(1)	Honor of Lisa McCulloch	200
Charlotte Symphony Orchestra Society Inc 301 S Tryon St Ste 1700 Charlotte, NC 28282	N/A	509a(2)	General Operating Support	3,000
Chiapas International PO Box 9053 Dallas, TX 75209-9053	N/A	509a(1)	General Operating Support	5,000
Church World Service 28606 Phillips St Elkhart, IN 46515	N/A	509a(1)	CROP Walk	5,000
City of Eunice PO Box 1564 Eunice, NM 88231-1564	N/A	509a(1)	Youth Center Improvements	140,000
City of Haverhill 4 Summer St PO Box 969 Haverhill, MA 01830	N/A	509a(1)	Haverhill Trails Equipment	3,000
City of Haverhill 4 Summer St PO Box 969 Haverhill, MA 01830	N/A	509a(1)	July 4th Fireworks	5,000
City of Hobbs 200 E Broadway Hobbs, NM 88240-8302	N/A	509a(1)	Beautification - Trail Portion	2,278,073
City of Hobbs 200 E Broadway Hobbs, NM 88240-8302	N/A	509a(1)	Holiday Decorations	2,461

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
City of Hobbs 200 E Broadway Hobbs, NM 88240-8302	N/A	509a(1)	Summer Concert	10,000
Communities in School Dallas Inc 2804 Swiss Ave Dallas, TX 76204-5955	N/A	509a(1)	General Operating Support	3,000
Community Drug Coalition of Lea County PO Box 5403 Hobbs, NM 88241	N/A	509a(1)	Annual Fund	26,550
Community Drug Coalition of Lea County PO Box 5403 Hobbs, NM 88241	N/A	509a(1)	California Social Model Treatment Programs Tour	500
Core Knowledge Foundation 801 E High St Charlottesville, VA 22902	N/A	509a(1)	Annual Conference	5,000
Core Knowledge Foundation 801 E High St Charlottesville, VA 22902	N/A	509a(1)	General Operating Support	3,500
Core Knowledge Foundation 801 E High St Charlottesville, VA 22902	N/A	509a(1)	Holiday Programs	1,000
Covenant Village Inc 1351 Robinwood Rd Gastonia, NC 28054	N/A	509a(1)	Leigh Scholarship Fund	3,000
Cradles to Crayons Inc 155 N Beacon St Brighton, MA 02153	N/A	509a(1)	General Operating Support	2,500
Dallas Arboretum and Botanical Society Inc 8617 Garland Rd Dallas, TX 75218	N/A	509a(1)	Friends of the Arboretum	2,000
Dallas Center for the Performing Arts Foundation Inc 2106 Boll St Dallas, TX 75204	N/A	509a(1)	AT&T Performing Arts Center	10,000
Dallas Institute of Humanities and Culture 2719 Routh St Dallas, TX 75201	N/A	509a(1)	General Operating Support	1,250
Dallas Museum of Art 1717 N Harwood Dallas, TX 75201-2398	N/A	509a(1)	General Operating Support	15,000
Dallas Opera 2403 Flora St Ste 500 Dallas, TX 75201	N/A	509a(1)	General Operating Support	2,000
Dallas Symphony Association Inc 2301 Flora Ste 300 Dallas, TX 75201-2413	N/A	509a(2)	General Operating Support	2,000

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Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Dana-Farber Cancer Institute Inc 44 Binney St Ste Bp600 Boston, MA 02115	N/A	509a(1)	Dana-Farber Marathon Challenge	1,000
Darlington School 1014 Cave Spring Rd Rome, GA 30161-4700	N/A	509a(1)	General Operating Support	24,000
Del Norte Baptist Church 5800 Montgomery Blvd NE Albuquerque, NM 87109	N/A	509a(1)	Marilu Project	300
Delores Project PO Box 1406 Denver, CO 80201	N/A	509a(1)	General Operating Support	7,500
Denver Scholarship Foundation 303 E 17th Ave Ste 200 Denver, CO 80203	N/A	509a(1)	General Operating Support	5,000
Denver Scholarship Foundation 303 E 17th Ave Ste 200 Denver, CO 80203	N/A	509a(1)	South High School Future Center	25,000
Doctors Without Borders USA Inc 333 Seventh Ave 2nd Floor New York, NY 10001	N/A	509a(1)	General Operating Support	10,000
Dream Tree Project PO Box 1677 Taos, NM 87571-1677	N/A	509a(1)	General Operating Support	5,000
Eastern New Mexico University Foundation ENMU - 52 Broadcast Ctr Portales, NM 88130	N/A	509a(1)	KENW-KMTH Public Radio	2,500
Educational Opportunities Inc 8117 Preston Rd Ste 500 Dallas, TX 75225-6325	N/A	509a(1)	Memory of Martha H Lynch	3,250
Episcopal Diocese of Colorado 1350 Washington St Denver, CO 80203	N/A	509a(1)	General Operating Support	12,500
Evergreen Presbyterian Ministries Inc 2101 Highway 80 Haughton, LA 71037	N/A	509a(1)	General Operating Support	1,000
Family Place Inc PO Box 7999 Dallas, TX 75209	N/A	509a(1)	General Operating Support	35,000
First United Methodist Church 200 E Snyder Hobbs, NM 88240	N/A	509a(1)	Building Fund	5,000
First United Methodist Church 200 E Snyder Hobbs, NM 88240	N/A	509a(1)	Capital Campaign	7,000

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Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
First United Methodist Church 200 E Snyder Hobbs, NM 88240	N/A	509a(1)	Congo Fund	2,500
First United Methodist Church 200 E Snyder Hobbs, NM 88240	N/A	509a(1)	Imagine No Malaria	5,000
First United Methodist Church 200 E Snyder Hobbs, NM 88240	N/A	509a(1)	Women's Parlor	5,000
Foundation Fighting Blindness Inc 13807 Alden Ln Frisco, TX 75035	N/A	509a(1)	General Operating Support	2,000
The Foundation for AIDS Research 120 Wall St 13th Fl New York, NY 10005	N/A	509a(1)	General Operating Support	25,000
Friendship Trays Inc 2401A Distribution St Charlotte, NC 28203-5025	N/A	509a(2)	General Operating Support	3,000
Girl Scouts Chaparral Council Inc 4000 Jefferson Plaza NE Albuquerque, NM 87109-3404	N/A	509a(1)	Camp Improvements	1,000
Girl Scouts of the Desert Southwest Southern New Mexico and West Texas Inc 5217 N Dixie Blvd Odessa, TX 79762	N/A	509a(1)	Facility Renovations	7,686
Greater Artesia Foundation PO Box 1020 Artesia, NM 88211	N/A	509a(1)	Jim Haas Memorial Scholarship Fund	1,000
Greater Haverhill Chamber of Commerce Community Arts 87 Winter St Haverhill, MA 01830	N/A	509a(1)	Haverhill Downtown Arts and Culture	5,000
Greater Haverhill Chamber of Commerce Community Arts 87 Winter St Haverhill, MA 01830	N/A	509a(1)	Haverhill Gateway Mural	10,000
Greater Haverhill Chamber of Commerce Community Arts 87 Winter St Haverhill, MA 01830	N/A	509a(1)	River Ruckus Fireworks	10,000
Greensboro College 815 W Market St Greensboro, NC 27401-1875	N/A	509a(1)	College Fund	15,000
Greensboro College 815 W Market St Greensboro, NC 27401-1875	N/A	509a(1)	GC Swim Team	2,500

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Guidance Center of Lea County Inc 920 W Broadway Hobbs, NM 88240	N/A	509a(1)	Humphrey House Holiday Programs	500
Habitat for Humanity International Inc PO Box 5833 Hobbs, NM 88241-5833	N/A	509a(1)	General Operating Support	1,000
Haverhill Public Schools 4 Summer St Haverhill, MA 01830-5877	N/A	509a(1)	High School Sports Fees	20,000
HealthReach Community Clinic PO Box 1265 Mooresville, NC 28115	N/A	509a(1)	Heroes Luncheon	10,000
Hobbs Hispano Chamber of Commerce Foundation 113 N Shipp Hobbs, NM 88240	N/A	509a(1)	Fiesta de Septiembre	35,625
Hobbs Hispano Chamber of Commerce Foundation 113 N Shipp Hobbs, NM 88240	N/A	509a(1)	Mariachi Christmas 2010 - 2011	23,500
Hobbs Jaycees Community Fund Inc PO Box 2372 Hobbs, NM 88241-2372	N/A	509a(1)	Character Counts Speaker	10,812
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	Hobbs High School Band	1,000
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	Math Program	4,995
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	Principal Leadership Training	11,641
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	Science It's a Girl Thing	28,003
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	Short-Term Initiatives - Immediate Needs	583,034
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	SpringBoard / AP Program	296,379

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Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Hollins University PO Box 9629 Roanoke, VA 24020-1629	N/A	509a(1)	Anne Gregory Paris Fellows Endowment	15,000
Hollins University PO Box 9629 Roanoke, VA 24020-1629	N/A	509a(1)	Annual Fund	15,000
Hollins University PO Box 9629 Roanoke, VA 24020-1629	N/A	509a(1)	French Department	5,000
Isaiah's Soup Kitchen 304 W Harden Blvd Hobbs, NM 88240	N/A	509a(1)	Holiday Programs	500
Jewish Family Service of Dallas Inc 5402 Arapaho Rd Dallas, TX 75248	N/A	509a(1)	General Operating Support	10,500
Junior League of Charlotte Inc 1332 Maryland Ave Charlotte, NC 28209-1598	N/A	509a(2)	Annual Fund	3,000
Just Say Yes - Youth Equipped to Succeed PO Box 6770863 Dallas, TX 75367-0863	N/A	509a(2)	General Operating Support	1,000
Juvenile Diabetes Research Foundation Int's 120 Wall St 19th Floor New York, NY 10005	N/A	509a(1)	Walking for Will	300
Lea County 100 N Main Ste 4 Lovington, NM 88260	N/A	509a(1)	High Energy Live	20,000
Lea County Commission for the Arts Inc PO Box 1974 Hobbs, NM 88241-1974	N/A	509a(2)	General Operating Support	500
Lea County Commission for the Arts Inc PO Box 1974 Hobbs, NM 88241-1974	N/A	509a(2)	Summer Visual and Performing Arts Camps	12,080
Lea County Museum Inc 103 S Love St Lovington, NM 88260-4218	N/A	509a(1)	Concert Series	63,009
Lea County Museum Inc 103 S Love St Lovington, NM 88260-4218	N/A	509a(1)	General Operating Support	2,000
Leadership New Mexico PO Box 35696 Albuquerque, NM 87176-5696	N/A	509a(1)	Distinguished Leadership Award Program	5,000
Leadership New Mexico PO Box 35696 Albuquerque, NM 87176-5696	N/A	509a(1)	Leadership Development	7,500

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Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Lemonade International Inc PO Box 26204 Raleigh, NC 27611	N/A	509a(1)	Lemonade Stand	1,500
Lovington Good Samaritan Center 1600 W Ave I Lovington, NM 88260-1058	N/A	509a(2)	Guardian Angel Account	4,000
Lovington Good Samaritan Center 1600 W Ave I Lovington, NM 88260-1058	N/A	509a(2)	Van Purchase	46,682
MainStreet Hobbs Inc PO Box 7171 Hobbs, NM 88241-7171	N/A	509a(1)	Downtown Sounds	50,000
MainStreet Hobbs Inc PO Box 7171 Hobbs, NM 88241-7171	N/A	509a(1)	Hobbs August Nites	45,000
Manna Outreach Inc 909 S Selman St Hobbs, NM 88240	N/A	509a(1)	Holiday Programs	500
March of Dimes Foundation 1275 Mamaroneck Ave White Plains, NY 10605	N/A	509a(1)	March for Babies - Albuquerque	200
McCallie School Inc 500 Dodds Ave Chattanooga, TN 37404	N/A	509a(1)	Class of 1962 Reunion	25,000
McMurry University Box 98 McMurry Station Abilene, TX 79697-0098	N/A	509a(1)	Bible in One Semester	12,500
The Medical Foundation of North Carolina Inc 880 Martin Luther King Jr Blvd Chapel Hill, NC 27514	N/A	509a(1)	Eric Montross Father's Day Basketball Camp	10,000
Men Engaged in Nonviolence PO Box 2238 Taos, NM 87571	N/A	509a(1)	General Operating Support	25,000
Mountain States Legal Foundation 2596 S Lewis Way Lakewood, CO 8227-3408	N/A	509a(1)	General Operating Support	5,000
Muscular Dystrophy Association National Office 3300 E Sunrise Dr Tucson, AZ 85718	N/A	509a(1)	MDA Lock-up	300
Museum of Contemporary Art Denver 1485 Delgany Denver, CO 80202	N/A	509a(1)	General Operating Support	2,500
MyPower Inc PO Box 1756 Hobbs, NM 88241	N/A	509a(1)	Executive Director & Quantum Learning Camp	79,142

J. F Maddox Foundation

75-6023767

Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Nasher Sculpture Center 2001 Flora St Dallas, TX 75201	N/A	509a(2)	General Operating Support	2,500
National Judicial College Judicial College Bldg University of Nevada Reno, NV 89557	N/A	509a(1)	Financial Assistance/Judicial Scholarships for NM District Court Judges	5,000
National Multiple Sclerosis Society Panhandle Division All American Chapter 6222 Canyon Dr Amarillo, TX 79109-6730	N/A	509a(1)	Amarillo MS 150	3,000
National Multiple Sclerosis Society - Lone Star Chapter 8111 N Stadium Dr Ste 100 Houston, TX 77054	N/A	509a(1)	Cactus and Crude MS 150	1,000
Nepal Orphans Home Inc PO Box 1254 Davidson, NC 28036	N/A	509a(1)	General Operating Support	5,000
New Mexico Advanced Placement Initiative Inc PO Box 31088 Santa Fe, NM 87594	N/A	509a(1)	General Operating Support	15,650
New Mexico Advanced Placement Initiative Inc PO Box 31088 Santa Fe, NM 87594	N/A	509a(1)	Hobbs Municipal Schools Math Alignment Study	16,000
New Mexico Business Roundtable for Educational Excellence 5600 Eagle Rock Ave NE Albuquerque, NM 87113	N/A	509a(1)	General Operating Support	5,000
New Mexico Conference Methodist Foundation Inc 11816 Lomas Blvd NE Albuquerque, NM 87112-5614	N/A	509a(1)	McGregor-Kajoba Professorship Endowment	5,000
New Mexico Junior College 5317 N Lovington Hwy Hobbs, NM 88240-9121	N/A	509a(1)	National Junior College Cross Country Meet	7,500
New Mexico Junior College 5317 N Lovington Hwy Hobbs, NM 88240-9121	N/A	509a(1)	Western Heritage Museum Traveling Exhibits	89,357
New Mexico State University Foundation Inc PO Box 3590 Las Cruces, NM 88003-3590	N/A	509a(1)	Domenici Legacy Project	10,000
New Mexico State University Foundation Inc PO Box 3590 Las Cruces, NM 88003-3590	N/A	509a(1)	Farm Safety Day	1,500
New Mexico Zoological Society 903 Tenth St SW Albuquerque, NM 87102	N/A	509a(2)	General Operating Support	1,000

J. F Maddox Foundation

75-6023767

Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Nor-Lea Hospital District 1600 N Main PO Box 10 Lovington, NM 88260	N/A	509a(1)	Tatum Meals	13,000
North Carolina Performing Arts Center Development Department 130 N Tryon St Charlotte, NC 28202	N/A	509a(1)	Blumenthal Performing Arts Center	3,000
OneSight 4000 Luxottica Pl Mason, OH 45050-8114	N/A	509a(1)	General Operating Support	5,000
Opportunity House Inc PO Box 1924 Hobbs, NM 88241-1924	N/A	509a(1)	General Operating Support	5,000
Option Inc PO Box 2213 Hobbs, NM 88241-2213	N/A	509a(1)	Facility Maintenance Fund	900
Option Inc PO Box 2213 Hobbs, NM 88241-2213	N/A	509a(1)	Holiday Programs	500
Outward Bound International Inc 1974 E 9400 S Ste 104 Salt Lake City, UT 84093-3002	N/A	509a(1)	Outward Bound Mexico	15,000
Palmer Drug Abuse Program of Lea County Inc PO Box 5185 Hobbs, NM 88241-5185	N/A	509a(1)	Annual Fund	1,000
Palmer Drug Abuse Program of Lea County Inc PO Box 5185 Hobbs, NM 88241-5185	N/A	509a(1)	General Operating Support	10,500
Pfeiffer University PO Box 960 Misenheimer, NC 28109	N/A	509a(1)	General Operating Support	10,000
Piatigorsky Foundation 225 W 34th St Ste 1513 New York, NY 10122	N/A	509a(1)	Community Concerts	7,850
Planned Parenthood of North Texas Inc 7424 Greenville Ave Ste 206 Dallas, TX 75231	N/A	509a(2)	General Operating Support	2,500
The Pozos Art Project Inc 3705 Ella Lee Ln Houston, TX 77027	N/A	509a(1)	General Operating Support	5,000
Pre-GED School at the Cathedral 5100 Ross Ave Dallas, TX 75206	N/A	509a(1)	General Operating Support	5,000
Rocky Mountain Youth Corps PO Box 1960 Ranchos de Taos, NM 87557-1960	N/A	509a(1)	General Operating Support	5,512

J. F Maddox Foundation

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Rotarian Safe Water and Sanitation Foundation Inc 4601 Hamblen Ct Seabrook, TX 77586	N/A	509a(1)	Race Across Africa	2,184
Salem Academy and College 601 S Church St Winston-Salem, NC 27101	N/A	509a(1)	Annual Fund	11,500
Salem Academy and College 601 S Church St Winston-Salem, NC 27101	N/A	509a(1)	Graduate Education Program	5,000
Salem Academy and College 601 S Church St Winston-Salem, NC 27101	N/A	509a(1)	January Term Scholarships	1,500
Salem Academy and College 601 S Church St Winston-Salem, NC 27101	N/A	509a(1)	Susan Leigh Maddox Science and Math Excellence Fund	12,000
Sandia Presbyterian Church 10704 Paseo Del Norte NE Albuquerque, NM 87122	N/A	509a(1)	Children's Education	300
Sandia Presbyterian Church 10704 Paseo Del Norte NE Albuquerque, NM 87122	N/A	509a(1)	Dance It Up in Memory of Annie Shank	400
Sandia Presbyterian Church 10704 Paseo Del Norte NE Albuquerque, NM 87122	N/A	509a(1)	Kiosks and Equipment	7,000
Sandia Presbyterian Church 10704 Paseo Del Norte NE Albuquerque, NM 87122	N/A	509a(1)	Youth Mission Trips	300
Save the Children US 54 Wilton Rd Westport, CT 06880-3131	N/A	509a(1)	Hunger Relief Fund for African Children	6,000
Second Harvest 500 B Spratt St Charlotte, NC 28206-3235	N/A	509a(1)	General Operating Support	3,500
Shuter Library of Angel Fire PO Box 298 Angel Fire, NM 87710	N/A	509a(1)	General Operating Support	500
Sonlight Adventures Inc PO Box 536 Pagosa Springs, CO 81147	N/A	509a(2)	Sonlight Christian Camp	1,000
Southeast New Mexico Cycling 613 E Baja Hobbs, NM 88240-3417	N/A	509a(1)	General Operating Support	15,700
Southwest Symphony PO Box 101 Hobbs, NM 88241-0101	N/A	509a(2)	2011-2012 Season	64,658

J. F Maddox Foundation

75-6023767

Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
St Anne's Episcopal School Inc 2701 S York St Denver, CO 80210	N/A	509a(1)	Sam and Grace Masoudi Memorial Fund	2,500
St Francis Center 2323 Curtis St Denver, CO 80205	N/A	509a(1)	General Operating Support	7,500
St Jude Children's Research Hospital 501 St Jude Pl Memphis, TN 38105-1905	N/A	509a(1)	General Operating Support	5,000
Summer Search One Park Ave Mill Valley, CA 94941-2716	N/A	509a(1)	Honor of Fredi Stevenson - Boston	5,000
Susan G Komen Breast Cancer Foundation 505 E Blvd Ste 101 Charlotte, NC 28203	N/A	509a(1)	Honor of Katherine Fuller	5,000
Sweat Equity Corp 1575 Ogden St Denver, CO 80218	N/A	509a(1)	General Operating Support	1,058
The Taos Community Foundation Inc 229A Camino de la Placita PO Box 1925 Taos, NM 87571	N/A	509a(1)	General Operating Support	7,500
Taos Land Trust PO Box 376 Taos, NM 87571	N/A	509a(1)	General Operating Support	5,000
Taos School of Music Incorporated PO Box 2630 Taos, NM 87571	N/A	509a(1)	Recording Equipment	5,988
Teen Court of Lea County Inc PO Box 831 Hobbs, NM 88241-0831	N/A	509a(1)	General Operating Support	100
Texas Tech University PO Box 4009 Lubbock, TX 79409-4009	N/A	509a(1)	Summer Institute Program	50,000
Texas Youth Trapshooters Association 800 Baltimore Hereford, TX 79045	N/A	509a(1)	Honor of Floyd Wood	1,000
Texas Youth Trapshooters Association 800 Baltimore Hereford, TX 79045	N/A	509a(1)	TTA Scholarship Fund	1,000
Trinity Episcopal Church 26 White St Haverhill, MA 01830	N/A	509a(1)	Academy of Creative Arts	15,000
Trinity Episcopal Church 26 White St Haverhill, MA 01830	N/A	509a(1)	Joyful Ladle Program	5,000

J. F Maddox Foundation

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Trinity Trust Foundation 1444 Oak Lawn Ave Ste 200 Dallas, TX 75207	N/A	509a(1)	General Operating Support	5,000
Trips for Kids Denver 2840 S Elati St Unit #4 Denver, CO 80110	N/A	509a(2)	Bailey Hundo Mountain Bike Race	1,000
Tri-State Shooting Sports Foundation PO Box 30064 Amarillo, TX 79101-2442	N/A	509a(1)	General Operating Support	3,000
United Methodist Agency for the Retarded Western North Carolina Inc PO Box 1558 Huntersville, NC 28070-1558	N/A	509a(1)	Powell Home in Memory of Mary Clare Turner	1,000
United Methodist Church PO Box 440544 Nashville, TN 37244	N/A	509a(1)	Imagine No Malaria	5,000
United States Fund for UNICEF 125 Maiden Ln 11th Floor New York, NY 10038	N/A	509a(1)	Memory of Jean Barks	200
United Way of Central New Mexico 302 Eighth St NW Albuquerque, NM 87102	N/A	509a(1)	Alexis de Tocqueville	12,000
United Way of Lea County Inc - Hobbs NM PO Box 1834 Hobbs, NM 88241-1834	N/A	509a(1)	Campaigns 2010 - 2012	171,967
United Way of Lea County Inc - Hobbs NM PO Box 1834 Hobbs, NM 88241-1834	N/A	509a(1)	Relay for Life - Roll for the Cure	2,500
University of Colorado Foundation Inc 4740 Walnut St Boulder, CO 80301	N/A	509a(1)	University of Colorado Denver Grand Rapids Fund - Cardiology Lecture Series	5,000
University of Evansville 1800 Lincoln Ave Evansville, IN 47722	N/A	509a(1)	Swim and Dive Program	15,000
University of New Mexico Foundation Inc Two Woodward Center 700 Lomas Blvd NE Ste 108 Albuquerque, NM 87131	N/A	509a(1)	General Operating Support	5,000
University of Tennessee-College of Law 1565 W Cumberland Ave Knoxville, TN 37996-1810	N/A	509a(1)	Wills Clinic Endowment	5,000
University of Texas at Dallas 1966 Inwood Rd Dallas, TX 75235-7298	N/A	509a(1)	Think Ahead Group	5,000
University of the Southwest 6610 N Lovington Hwy Hobbs, NM 88240-9120	N/A	509a(1)	Capacity Building	500,000

J. F Maddox Foundation

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
University of the Southwest 6610 N Lovington Hwy Hobbs, NM 88240-9120	N/A	509a(1)	Community Prayer Breakfast	500
University of the Southwest 6610 N Lovington Hwy Hobbs, NM 88240-9120	N/A	509a(1)	Distinguished Lecture Series	227,636
University of the Southwest 6610 N Lovington Hwy Hobbs, NM 88240-9120	N/A	509a(1)	Juneteenth Celebration	5,000
University of the Southwest 6610 N Lovington Hwy Hobbs, NM 88240-9120	N/A	509a(1)	Marketing	460,298
University Radio Foundation Inc 8801 J M Keynes Blvd Ste 91 Charlotte, NC 28262-5474	N/A	509a(1)	WFAE Public Radio - Charlotte	3,500
UT Southwestern Medical Center 5323 Harry Hines Blvd Dallas, TX 75390-9009	N/A	509a(1)	Memory of Martha H Lynch	1,000
Veterans of Vietnam Motorcycle Club Headquarters PO Box 372120 Denver, CO 80237	N/A	509a(2)	Memory of John Whitmyre	1,000
Wake Forest University PO Box 7227 Winston-Salem, NC 27109-7227	N/A	509a(1)	Law Fund	2,000
Wake Forest University PO Box 7227 Winston-Salem, NC 27109-7227	N/A	509a(1)	Maddox Law Scholarship	5,000
Wake Forest University PO Box 7227 Winston-Salem, NC 27109-7227	N/A	509a(1)	School of Law Scholarship Fund	10,000
Wholly Rags Ranchos de Taos PO Box 1051 Taos, NM 87557-1051	N/A	509a(1)	General Operating Support	5,000
William Marsh Rice University PO Box 2593 Houston, TX 74659-2593	N/A	509a(1)	Latin American Initiative	30,000
Women's Economic Self-Sufficiency Team 414 Silver SW Albuquerque, NM 87102	N/A	509a(2)	General Operating Support	4,000
Women's Economic Self-Sufficiency Team 414 Silver SW Albuquerque, NM 87102	N/A	509a(2)	Honor of Diane Ogawa	1,000
Young Men's Christian Association - Metropolitan Dallas 4621 Ross Ave Dallas, TX 75204	N/A	509a(1)	Community Services	1,500

J. F Maddox Foundation

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
<i>Total Grants</i>				<u>6,469,989</u>
<u>Scholarship Program</u>				
Austin Brake 1406 W Caprock Hobbs, NM 88240	None	2008 Maddox Scholar		3,500
D'nae Robinett 5428 JaRob Ln Hobbs, NM 88240	None	2011 Maddox Scholar		548
Danielle Davis 701 S 13th St Lovington, NM 88260	None	2009 Maddox Scholar		4,000
Dannica Marquez 1313 W Dogwood Lovington, NM 88260	None	2011 Maddox Scholar		489
Hunter Stuckey 2515 N Breckon Dr Hobbs, NM 88240-1630	None	Notebook Computer Recipient		2,104
Jennie Pearson PO Box 1414 Eunice, NM 88231-1414	None	2008 Maddox Scholar		3,500
Jeremy Small 324 W Coal Ave Hobbs, NM 88240	None	2009 Maddox Scholar		2,538
Josh Bailey 1017 W Harrison Lovington, NM 88260	None	2009 Maddox Scholar		4,000
Katie Lingafelter 30 Fairmont Ct Hobbs, NM 88240	None	2011 Maddox Scholar		474
Kelsey Koenig 2826 N Vista Dr Hobbs, NM 88240-1867	None	Notebook Computer Recipient		2,104
Kerry Todd Manis 1224 E Linda Ln Hobbs, NM 88242-5002	None	2010 Maddox Scholar		4,104
Kristin Roberts 1928 N Breckon Dr Hobbs, NM 88240-3204	None	Notebook Computer Recipient		2,104
Lauren Bridgforth 1405 W Clayton Lovington, NM 88260	None	2007 Maddox Scholar		3,000
Lauryn Hess 320 N 8th St Lovington, NM 88260	None	2009 Maddox Scholar		3,951

J. F Maddox Foundation

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Statement 21

Form 990-PF Part XV Line 3a

Grant Payments

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount Paid</u>
Marcos Aranda PO Box 37 Monument, NM 88265	None		2008 Jack Maddox Distinguished Scholar	54,187
Meet Singhi 722 N Marland Blvd Hobbs, NM 88240	None		2008 Maddox Scholar	2,332
Morgan Homer 1022 Fifty-Four Dr Lovington, NM 88260	None		2010 Maddox Scholar	4,104
Paul Thomas Elkins 1735 E Highland Hobbs, NM 88240	None		2007 Maddox Scholar	1,059
Robert Doss 909 E Bell Place Hobbs, NM 88240	None		2007 Maddox Scholar	3,000
Ryan Glenn PO Box 202 Tatum, NM 88267-0202	None		2009 Jack Maddox Distinguished Scholar	22,452
Ryan Roberts 1106 W Avenue H Lovington, NM 88260-5008	None		2010 Jack Maddox Distinguished Scholar	26,276
Sergio Molinar 116 W Llano Hobbs, NM 88240	None		2011 Maddox Scholar	618
Shay Reimers 1103 Nambe St Hobbs, NM 88240-0973	None		2010 Maddox Scholar	4,104
Shelby Acosta 1300 W Clayton Ave Lovington, NM 88260	None		2010 Maddox Scholar	4,104
William Hicks 600 E Jemez Hobbs, NM 88240	None		2008 Maddox Scholar	3,677

Total Scholarship Program

162,332

Grand Totals

\$ 6,632,321

Total included on Form 990-PF, Page 11, Part XV, Line 3a

J. F Maddox Foundation

75-6023767

Statement 22 (continued)

Form 990-PF, Part XV, Line 3b

Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount</u>
Girl Scouts of the Desert Southwest Southern New Mexico and West Texas Inc 5217 N Dixie Blvd Odessa, TX 79762	N/A	509a(1)	Facility Renovations	\$ 44,114
Guidance Center of Lea County Inc 920 W Broadway Hobbs, NM 88240	N/A	509a(1)	Architect Plans	50,000
Hobbs Hispano Chamber of Commerce Foundati 113 N Shipp Hobbs, NM 88240	N/A	509a(1)	Mariachi Christmas	11,750
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	Core Knowledge Conference	165,000
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	Short-Term Initiatives	291,904
Hobbs Municipal Schools 1515 E Sanger PO Box 1030 Hobbs, NM 88241-1030	N/A	509a(1)	CCSS Implementation	2,750,000
Lea County 100 N Main Ste 4 Lovington, NM 88260	N/A	509a(1)	Ice Skating Rink	15,000
Lea County Museum Inc 103 S Love St Lovington, NM 88260-4218	N/A	509a(1)	2012 Summer Concert Series	68,000
Option Inc PO Box 2213 Hobbs, NM 88241-2213	N/A	509a(1)	Facility Maintenance Fund	6,300
Southwest Symphony PO Box 101 Hobbs, NM 88241-0101	N/A	509a(2)	2011-2012 Season	40,000
Texas Tech University PO Box 4009 Lubbock, TX 79409-4009	N/A	509a(1)	Summer Institute Program	50,000
Town of Tatum PO Box 156 Tatum, NM 88267-0156	N/A	509a(1)	Park Renovation	400,000

J. F Maddox Foundation

75-6023767

Statement 22 (continued)

Form 990-PF, Part XV, Line 3b

Grants and Contributions Approved for Future Payment

<u>Recipient</u>	<u>Recipient Relationship</u>	<u>Tax Status</u>	<u>Purpose</u>	<u>Amount</u>
University of Texas at Austin Charles A Dana Center 1616 Guadalupe Street Ste 3206 Austin, TX 78701	N/A	509a(1)	CCSS Implementation	2,250,000

Grand Total

\$ 6,142,068

Total included on Form 990-PF, Page 11, Part XV, Line 3b

J. F Maddox Foundation

75-6023767

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 990/990-PF										
Auto / Transport Equipment										
1	Automobiles	Various		84,735			71,424	S/L	5	2,223
6	Automobiles-additions	Various		124,608				S/L	5	22,018
7	Automobiles-disposals	Various		-84,735			-73,647	S/L		0
Total Auto / Transport Equipment				124,608		0	-2,223			24,241
Furniture and Fixtures										
3	Office equipment & furnit	Various		266,582			226,073	S/L	10	14,372
4	Office equip & furn-addi	Various		10,053				S/L	3	1,675
5	Office equip & furn-dispo	Various		-15,189			-15,189	S/L		0
Total Furniture and Fixtures				261,446		0	210,884			16,047
Improvements										
2	Leasehold improvements	Various		165,614			62,443	S/L	15	11,041
8	Leasehold improve-additio	Various		51,087				S/L	15	991
Total Improvements				216,701		0	62,443			12,032
Total Depreciation				602,755		0	271,104			52,320
Grand Total Depreciation				602,755		0	271,104			52,320

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions J. F Maddox Foundation	Employer identification number (EIN) or ☒ 75-6023767
	Number, street, and room or suite no. If a P.O. box, see instructions. PO Box 2588	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Hobbs NM 88241-2588	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **Kerri Frizzell**

Telephone No ► **575-393-6338**FAX No. ► **575-397-7266**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **11** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	223,865
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	262,490
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions J. F Maddox Foundation	Employer identification number (EIN) or ☒ 75-6023767
	Number, street, and room or suite no. If a P.O. box, see instructions PO Box 2588	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions Hobbs, NM 88241-2588	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **Kerri Frizzell**
Telephone No. **575-393-6338** FAX No. **575-397-7266**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20 **12**.
- 5 For calendar year **2011**, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **Schedule K-1's from investment partnerships have not been received yet. As a result additional time is needed to prepare a complete and accurate return.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	223,865
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	262,490
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Kerri Frizzell**Title **VP-Finance & CFO**Date **7/30/12**