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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013, or tax year beginning , 2013, and ending

THE DAN AND MARGARET MADDOX CHARITABLE
FUND
P.O. BOX 58493
NASHVILLE, TN 37205

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 48,260,843.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

A Employer identification number 23-7017790
B Telephone number (see the instructions) (615) 385-1006
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
REVENUE				
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	319,602.	319,135.		
4 Dividends and interest from securities	543,509.	543,509.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,835,406.			
b Gross sales price for all assets on line 6a	14,092,178.			
7 Capital gain net income (from Part IV, line 2)		1,842,265.		
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 1	135,290.	168,200.		
12 Total. Add lines 1 through 11	2,833,807.	2,873,109.	0.	
ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc.	125,000.			106,250.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	22,286.			18,943.
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	SEE ST 2	19,300.		
c Other prof fees (attach sch)	SEE ST 3	70,851.		36,775.
17 Interest				
18 Taxes (attach schedule) (see instrs)	SEE STM 4	49,071.	15,700.	7,115.
19 Depreciation (attach sch) and depletion	SEE STMT 5	381.		
20 Occupancy		4,200.		3,570.
21 Travel, conferences, and meetings		5,737.		4,876.
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 6	339,431.	316,947.		17,818.
24 Total operating and administrative expenses. Add lines 13 through 23	636,257.	332,647.		195,347.
25 Contributions, gifts, grants paid PART XV	2,128,864.			2,128,864.
26 Total expenses and disbursements. Add lines 24 and 25	2,765,121.	332,647.	0.	2,324,211.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	68,686.			
b Net investment income (if negative, enter -0-)		2,540,462.		
c Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

A S S E T S	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	537,305.	491,354.	491,354.
	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) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) STATEMENT 7	3,986,627.	3,436,079.	4,516,955.
	c	Investments — corporate bonds (attach schedule) STATEMENT 8	11,480,113.	4,831,822.	4,966,659.
L I A B I L I T I E S	11	Investments — land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) STATEMENT 9	26,540,301.	33,932,076.	38,285,145.
	14	Land, buildings, and equipment: basis ▶ 1,142.			
		Less: accumulated depreciation (attach schedule) SEE STMT. 10 ▶ 412.	1,110.	730.	730.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	42,545,456.	42,692,061.	48,260,843.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
N E T A S S E T S F U N D B A L A N C E S	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27	Capital stock, trust principal, or current funds	42,545,456.	42,692,061.	
	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)	42,545,456.	42,692,061.	
	31	Total liabilities and net assets/fund balances (see instructions)	42,545,456.	42,692,061.	

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	42,545,456.
2	Enter amount from Part I, line 27a	2	68,686.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 11	3	77,919.
4	Add lines 1, 2, and 3	4	42,692,061.
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	42,692,061.

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)
1 a SEE STATEMENT 12				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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			
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	1,842,265.
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))
2012	2,289,803.	46,315,236.	0.049440
2011	2,455,832.	46,792,676.	0.052483
2010	2,617,976.	45,699,143.	0.057287
2009	1,605,041.	45,880,219.	0.034983
2008	337,040.	42,014,062.	0.008022

2 Total of line 1, column (d)	2	0.202215
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	0.040443
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	47,807,609.
5 Multiply line 4 by line 3	5	1,933,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,405.
7 Add lines 5 and 6	7	1,958,888.
8 Enter qualifying distributions from Part XII, line 4	8	2,324,211.

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	25,405.
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	25,405.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	25,405.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	41,756.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868).	6 c	30,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	71,756.	
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	46,351.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax. 46,351. Refunded	11	0.	

Part VIIA Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
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?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions)		
TN		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VIIA 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.MADDOXCHARITABLEFUND.ORG</u>	13	X	
14	The books are in care of <u>REV. MARY K. FRISKICS-WARREN</u> Telephone no <u>(615) 385-1006</u> Located at <u>2323 21ST AVE. SOUTH NASHVILLE TN</u> ZIP + 4 <u>37212</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, 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?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶

Part VIIB 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
1 a 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? ☐ 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)? ☐ 1 b <u>N/A</u>		
Organizations relying on a current notice regarding disaster assistance check here ☐		
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 2013? ☐ 1 c <u>X</u>		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.) ☐ 2 b <u>N/A</u>		
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</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2013 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 2013.) ☐ 3 b <u>N/A</u>		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4 a <u>X</u>		
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 2013? ☐ 4 b <u>X</u>		

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Part VII 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)?

5b N/A

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?

N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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 13		125,000.	17,835.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DIVERSIFIED TRUST TWO AMERICAN CENTER, 3100 WEST END NASHVILLE, TN 37203-1464	INVESTMENT ADVISOR	190,032.
RILEY, WARNOCK & JACOBSON 1906 WEST END AVENUE NASHVILLE, TN 37203	LEGAL	65,623.
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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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	1 a	47,738,139.
b	Average of monthly cash balances	1 b	797,505.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	48,535,644.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets.	2	0.
3	Subtract line 2 from line 1d.	3	48,535,644.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	728,035.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,807,609.
6	Minimum investment return. Enter 5% of line 5	6	2,390,380.

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

1	Minimum investment return from Part X, line 6.	1	2,390,380.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	25,405.
b	Income tax for 2013. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	25,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,364,975.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,364,975.
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	2,364,975.

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	1 a	2,324,211.
b	Program-related investments — total from Part IX-B.	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3 a	
b	Cash distribution test (attach the required schedule).	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,324,211.
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	25,405.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,298,806.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,364,975.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			46,672.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 2,324,211.				
a Applied to 2012, but not more than line 2a			46,672.	
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 2013 distributable amount				2,277,539.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				87,436.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	319,602.	
4 Dividends and interest from securities.			14	543,509.	
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 .			18	1,835,406.	
9 Net income or (loss) from special events.					
10 Gross profit or (loss) from sales of inventory .					
11 Other revenue:					
a SEE STATEMENT 16		-32,910.		168,200.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		-32,910.		2,866,717.	
13 Total. Add line 12, columns (b), (d), and (e).					2,833,807.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**
- 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 III 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	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE DAN AND MARGARET MADDOX CHARITABLE FUND	23-7017790
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	FRASIER, DEAN & HOWARD, PLLC 3310 WEST END AVENUE, STE. 550 NASHVILLE, TN 37203	

Enter the Return code for the return that this application is for (file a separate application for each return)..... **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 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 care of ▶ REV. MARY K. FRISKICS-WARREN
Telephone No. ▶ (615) 385-1006 Fax No. ▶ _____
- 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 11/15, 20 14.
- 5 For calendar year 2013, 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... TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	71,756.
8b If this application is for Forms 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	\$	71,756.
8c 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 ▶ Haren DavisTitle ▶ CPADate ▶ 7/30/2014

BAA

FIFZ0502L 12/31/13

Form 8868 (Rev 1-2014)

mailed 7/30/14 KA

FEDERAL STATEMENTS
THE DAN AND MARGARET MADDOX CHARITABLE
FUND

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN ETN.....	\$ 91,025.	\$ 91,025.	
K-1: BROAD BASED CONSUMER.....	95,251.	95,251.	
K-1: DTC CREDIT OPP.....	-24,440.	-24,440.	
K-1: DTC EQUITY OPP.....	3,436.	3,436.	
K-1: DTC PRIVATE EQ IV.....	-34,809.	315.	
K-1: METRO REAL ESTATE.....	4,827.	2,613.	
TOTAL	\$ 135,290.	\$ 168,200.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 19,300.			
TOTAL	\$ 19,300.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
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
CONSULTANTS.....	\$ 67,971.			\$ 33,985.
CONTRACT SUPPORT.....	2,280.			2,280.
PAYROLL SERVICE.....	600.			510.
TOTAL	\$ 70,851.	\$ 0.	\$ 0.	\$ 36,775.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX.....	\$ 25,000.			
FOREIGN INCOME TAX.....	15,700.	\$ 15,700.		
PAYROLL TAXES.....	8,371.			\$ 7,115.
TOTAL	\$ 49,071.	\$ 15,700.	\$ 0.	\$ 7,115.

FEDERAL STATEMENTS
THE DAN AND MARGARET MADDOX CHARITABLE
FUND

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD & COMMITTEE ACTIVITIES	\$ 3,269.			\$ 2,452.
INSURANCE	8,603.			6,453.
INVESTMENT EXPENSES	174,032.	\$ 174,032.		
K-1: BROAD BASED CONSUMER	6,208.	6,208.		
K-1: CORE FIXED INCOME	2,876.	2,876.		
K-1: DTC CREDIT OPPORTUNITY FUND	11,573.	11,573.		
K-1: DTC EQUITY OPP COMMON	20,122.	20,122.		
K-1: DTC PRIVATE EQUITY IV, LP	46,725.	46,725.		
K-1: DTC SHORT DURATION FIXED INCOME	1,908.	1,908.		
K-1: INTERNATIONAL EQUITY COMMON TRUST	19,011.	19,011.		
K-1: METRO REAL ESTATE PARTNERS	25,573.	25,573.		
K-1: SMALL/MID CAP U.S. EQUITY COMMON	8,919.	8,919.		
MISCELLANEOUS	824.			700.
OFFICE EXPENSE	9,788.			8,213.
TOTAL	\$ 339,431.	\$ 316,947.	\$ 0.	\$ 17,818.

STATEMENT 7
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD DIV APPRECIATION	COST	\$ 1,374,926.	\$ 1,978,662.
VANGUARD INSTL INDEX FD	COST	1,182,468.	1,720,594.
VANGUARD MSCI EMERGING MARKETS ETF	COST	878,685.	817,699.
TOTAL		\$ 3,436,079.	\$ 4,516,955.

STATEMENT 8
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD TOTAL BOND MARKET INDEX	COST	\$ 3,609,261.	\$ 3,486,935.
JP MORGAN ALERIAN MLP INDEX FUND	COST	1,222,561.	1,479,724.
TOTAL		\$ 4,831,822.	\$ 4,966,659.

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

23-7017790

STATEMENT 9
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
INTERNATIONAL EQUITY COMMON TRUST FUND	COST	\$ 3,911,359.	\$ 4,774,257.
SMALL/MID CAP U.S. EQUITY COMMON TRUST	COST	951,751.	1,397,696.
DTC CREDIT OPPORTUNITY FUND	COST	4,794,325.	4,762,836.
FINTAN INVESTMENTS LTD	COST	3,395,457.	4,284,240.
WINSTON GLOBAL	COST	7,500,000.	9,218,796.
UBS E-TRACS ALERIAN INFRASTR	COST	1,440,758.	1,490,139.
DTC EQUITY OPPORTUNITY FUND	COST	2,761,804.	2,971,087.
METRO REAL ESTATE PTNRS GLOBAL	COST	482,120.	496,133.
DTC PRIVATE EQUITY IV, LP	COST	364,432.	480,000.
GATEWAY FUND	COST	672,414.	728,479.
PIMCO ALL ASSET FUND	COST	974,540.	970,920.
FPA CRESCENT FUND	COST	354,346.	417,370.
UNSETTLED TRADE - GATEWAY FUND	COST	0.	0.
UNSETTLED TRADE - FPA CRESCENT FUND	COST	0.	0.
RIVERPARK ST	COST	961,192.	961,200.
WHITEBOX TACTICAL OPPOR	COST	380,720.	422,755.
DTC SHORT DURATION FIXED INCOME	COST	1,417,883.	1,403,341.
CORE FIXED INCOME CTF	COST	1,218,975.	1,155,896.
BROAD BASED CONSUMER	COST	2,350,000.	2,350,000.
TOTAL		<u>\$ 33,932,076.</u>	<u>\$ 38,285,145.</u>

STATEMENT 10
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 1,142.	\$ 412.	\$ 730.	\$ 730.
TOTAL	<u>\$ 1,142.</u>	<u>\$ 412.</u>	<u>\$ 730.</u>	<u>\$ 730.</u>

STATEMENT 11
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

DIFFERENCE BETWEEN 1099 INCOME AND CASH RECEIVED	\$ 71,060.
WASH SALE LOSS DISALLOWED	6,859.
TOTAL	<u>\$ 77,919.</u>

THE DAN AND MARGARET MADDOX CHARITABLE
FUND

23-7017790

STATEMENT 12
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FROM K-1: INTERNATIONAL EQUITY	PURCHASED	VARIOUS	VARIOUS
2	FROM K-1: INTERNATIONAL EQUITY	PURCHASED	VARIOUS	VARIOUS
3	FROM K-1: DTC PRIVATE EQUITY IV	PURCHASED	VARIOUS	VARIOUS
4	FROM K-1: DTC PRIVATE EQUITY IV	PURCHASED	VARIOUS	VARIOUS
5	FROM K-1: DTC EQUITY OPP COMMON	PURCHASED	VARIOUS	VARIOUS
6	FROM K-1: DTC EQUITY OPP COMMON	PURCHASED	VARIOUS	VARIOUS
7	FROM K-1: SMALL/MID CAP U.S. EQUITY	PURCHASED	VARIOUS	VARIOUS
8	FROM K-1: SMALL/MID CAP U.S. EQUITY	PURCHASED	VARIOUS	VARIOUS
9	FROM K-1: DTC CREDIT OPPORTUNITY FUND	PURCHASED	VARIOUS	VARIOUS
10	FROM K-1: DTC CREDIT OPPORTUNITY FUND	PURCHASED	VARIOUS	VARIOUS
11	FROM K-1: DTC SHORT DURATION FIXED INC	PURCHASED	VARIOUS	VARIOUS
12	FROM K-1: DTC SHORT DURATION FIXED INC	PURCHASED	VARIOUS	VARIOUS
13	FROM K-1: CORE FIXED INCOME	PURCHASED	VARIOUS	VARIOUS
14	FROM K-1: CORE FIXED INCOME	PURCHASED	VARIOUS	VARIOUS
15	122706.6843 CORE FIXED INCOME COMMON TRUST FUND	PURCHASED	VARIOUS	VARIOUS
16	989 UBS E-TRACS ALERIAN INFRASTR	PURCHASED	4/29/2013	9/27/2013
17	12378.115 WHITEBOX TACTICAL OPPOR-INS	PURCHASED	VARIOUS	VARIOUS
18	92.2023 DTC EQUITY OPP FUND - COMMON	PURCHASED	11/01/2012	11/29/2013
19	5201.124 FPA CRESCENT FUND	PURCHASED	VARIOUS	VARIOUS
20	9419.966 GATEWAY FUND	PURCHASED	VARIOUS	VARIOUS
21	32737.408 PIMCO ALL ASSET FUND	PURCHASED	VARIOUS	VARIOUS
22	9.3839 SMALL/MID CAP US EQUITY	PURCHASED	VARIOUS	VARIOUS
23	72.55 VANGUARD INSTL INDEX FUND	PURCHASED	9/27/2012	9/30/2013
24	151222.465 VANGUARD TOTAL BOND MARKET INDEX FD	PURCHASED	VARIOUS	VARIOUS
25	55553.1046 DTC EQUITY OPP FUND - COMMON	PURCHASED	VARIOUS	VARIOUS
26	23120.7552 INTERNATIONAL EQUITY FUND	PURCHASED	VARIOUS	VARIOUS
27	30384 JP MORGAN ALERIAN MLP INDEX FD	PURCHASED	VARIOUS	VARIOUS
28	7841.8485 SMALL MID CAP US EQUITY FUND	PURCHASED	VARIOUS	VARIOUS
29	3876 VANGUARD DIV APPRECIATION	PURCHASED	VARIOUS	VARIOUS
30	3123.917 VANGUARD INSTL INDEX FUND	PURCHASED	VARIOUS	VARIOUS
31	391975.155 VANGUARD TOTAL BOND MARKET INDEX-INST	PURCHASED	VARIOUS	VARIOUS
32	71533.0025 DTC CREDIT OPP FUND	PURCHASED	3/31/2009	VARIOUS
33	FROM K-1: METRO REAL ESTATE PTRS	PURCHASED	VARIOUS	VARIOUS
34	FROM K-1: METRO REAL ESTATE PTRS	PURCHASED	VARIOUS	VARIOUS
36	CAPITAL GAIN DIVIDENDS			
36	WASH SALE			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	0.		1,951.	-1,951.				\$ -1,951.
2	216,843.		0.	216,843.				216,843.
3	1,744.		0.	1,744.				1,744.
4	72.		0.	72.				72.
5	18,613.		0.	18,613.				18,613.
6	172,184.		0.	172,184.				172,184.
7	40,745.		0.	40,745.				40,745.
8	241,545.		0.	241,545.				241,545.
9	0.		163,283.	-163,283.				-163,283.
10	268,554.		0.	268,554.				268,554.
11	0.		570.	-570.				-570.
12	0.		4,248.	-4,248.				-4,248.

FEDERAL STATEMENTS
THE DAN AND MARGARET MADDOX CHARITABLE
FUND

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
13	0.		5,739.	-5,739.				\$ -5,739.
14	6,815.		0.	6,815.				6,815.
15	1175000.		1233187.	-58,187.				-58,187.
16	34,071.		30,514.	3,557.				3,557.
17	155,000.		142,508.	12,492.				12,492.
18	1,202.		1,118.	84.				84.
19	165,000.		145,059.	19,941.				19,941.
20	355,000.		337,177.	17,823.				17,823.
21	400,000.		397,055.	2,945.				2,945.
22	433.		441.	-8.				-8.
23	11,173.		9,616.	1,557.				1,557.
24	1632878.		1669278.	-36,400.				-36,400.
25	710,298.		660,597.	49,701.				49,701.
26	580,000.		587,398.	-7,398.				-7,398.
27	1405738.		1034651.	371,087.				371,087.
28	353,067.		321,211.	31,856.				31,856.
29	259,891.		209,516.	50,375.				50,375.
30	486,827.		368,216.	118,611.				118,611.
31	4332122.		4275614.	56,508.				56,508.
32	1030000.		657,825.	372,175.				372,175.
33	2,484.		0.	2,484.				2,484.
34	3,314.		0.	3,314.				3,314.
36								31,565.
36								6,859.
								TOTAL \$ 1842265.

STATEMENT 13
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MARY K. FRISKICS-WARREN NASHVILLE, TN	EXECUTIVE DIREC 40.00	\$ 125,000.	\$ 17,835.	\$ 0.
TOMMYE WORKING NASHVILLE, TN 37221	SECRETARY 2.00		0.	0.
ROBERT S. BRANDT NASHVILLE, TN	TRUSTEE 3.00		0.	0.

FEDERAL STATEMENTS
THE DAN AND MARGARET MADDOX CHARITABLE
FUND

STATEMENT 13 (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>
JAMES H. CHEEK, III NASHVILLE, TN	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
MICHAEL CARTER NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
CYNTHIA CROOM BRENTWOOD, TN	TRUSTEE 2.00	0.	0.	0.
DAVID ESQUIVEL NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
JOE RUSSELL NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
BECKY HARRELL NASHVILLE, TN	CHAIR 1.00	0.	0.	0.
SHIRLEY ZEITLIN NASHVILLE, TN 37215	VICE CHAIR 2.00	0.	0.	0.
KAY SIMMONS NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
ARTHUR REBROVICK, JR. NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
LARRY T. THRAILKILL BRENTWOOD, TN	TRUSTEE 2.00	0.	0.	0.
LISA WILTSHIRE NASHVILLE, TN	TRUSTEE 2.00	0.	0.	0.
DAVID WILSON GOODLETTSVILLE, TN	TREASURER 2.00	0.	0.	0.

TOTAL \$ 125,000. \$ 17,835. \$ 0.

FEDERAL STATEMENTS
THE DAN AND MARGARET MADDOX CHARITABLE
FUND

STATEMENT 14
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM: DAN AND MARGARET MADDOX CHARITABLE TRUST
NAME: MARY K. FIRSKICS-WARREN
CARE OF: P.O. BOX 58493
STREET ADDRESS: NASHVILLE, TN 37205
CITY, STATE, ZIP CODE: 615-385-1006
TELEPHONE:
E-MAIL ADDRESS:
FORM AND CONTENT: APPLICATION IS FILED ONLINE AT
WWW.MADDOXCHARITABLEFUND.ORG

SUBMISSION DEADLINES: ONLINE APPLICATION INCLUDES: ORGANIZATION HISTORY, PROGRAM
RESTRICTIONS ON AWARDS: DESCRIPTIONS, OUTCOMES AND BUDGET (ON REQUIRED FORM).
2013: JULY 1ST, 2014:NO OPEN CALLS, 2015:JANUARY 15
41 MIDDLE TENNESSEE COUNTIES IN THE AREAS OF EDUCATION,
SOCIO-ECONOMICALLY NEEDY YOUTH AND WILDFILE HABITAT
CONSERVATION, INCLUDING HUNTING AND FISHING. A DETAILED
FREQUENTLY ASKED QUESTIONS IS ON THE WEB SITE AT
WWW.MADDOXCHARITABLEFUND.ORG DURING THE GRANT SEASON.

STATEMENT 15
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BASS-N-BUDDIES 142 DIXON LANE CASTALIAN SPRINGS, TN 37031	NONE	PUBLIC	TO SUPPORT THE FISHING PROGRAM AND OUTDOOR EDUCATION PROGRAM.	\$ 3,000.
BELMONT UNIVERSITY 1900 BELMONT BLVD. NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM.	183,414.
BIG BROTHERS/BIG SISTERS OF MID-TN 1704 CHARLOTTE AVE., STE. 130 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT HIGH SCHOOL BIGS PROGRAM.	62,500.
BOOK 'EM 421 GREAT CIRCLE ROAD, STE. 100A NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM.	6,000.

FEDERAL STATEMENTS
THE DAN AND MARGARET MADDOX CHARITABLE
FUND

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BOYS & GIRLS CLUB OF MID TN 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT SUMMER ENRICHMENT PROGRAM.	\$ 15,000.
BOYS & GIRLS CLUB OF MAURY CO 210 W. 8TH ST COLUMBIA, TN 38401	NONE	PUBLIC	TO SUPPORT GREAT FUTURES MENTORING PROGRAM.	25,000.
BRIDGE PROGRAM 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE SUMMER BRIDGE PROGRAM.	55,000.
BRIDGES 415 4TH AVE SOUTH, STE A NASHVILLE, TN 37201	NONE	PUBLIC	TO SUPPORT THE YOUTH CENTER FOR DEAF AND HARD OF HEARING.	12,000.
CANNON COUNTY YOUTH DREAM 174 MAPLE DR. WOODBURY, TN 37190	NONE	PUBLIC	TO SUPPORT MINI-GRANT PROGRAM FOR CANNON CTY TEACHERS.	6,000.
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE SCHOOL SUPPLY GIVEAWAY PROGRAM.	5,300.
CENTERSTONE 1101 SIXTH AVE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	BOARD APPRECIATION-TO SUPPORT DEDE WALLACE CAMPUS.	500.
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE SUMMER EDUCATION PROGRAM.	7,000.
FANNIE BATTLE DAY HOME FOR CHILDREN 911 SHELBY AVE. NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	10,000.
FENTRESS COUNTY CHILDREN'S CENTER 340 W. CENTRAL AVE. JAMESTOWN, TN 38556	NONE	PUBLIC	TO SUPPORT THE YOUTH LIFE SKILLS PROGRAM.	10,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
HANDS ON NASHVILLE 209 10TH AVE. SOUTH, STE. 318 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE VOLUNTEEN YOUTH LEADERSHIP PROGRAM.	\$ 65,000.
IN FULL MOTION P.O. BOX 70270 NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE ACT PREPARATION PROGRAM.	50,500.
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT TRANSITIONAL COACHES AT TOP FLOOR STRATFORD AND COLLEGE ZONE MAPLEWOOD.	75,000.
MONROE HARDING 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE RESIDENTIAL EDUCATION ENRICHMENT PROGRAM.	55,000.
NASHVILLE CONFLICT RESOLUTION CENTER P.O. BOX 110801 NASHVILLE, TN 37222	NONE	PUBLIC	TO SUPPORT THE PEER MENTOR PROGRAM.	15,000.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD, STE. 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE MATH PARTNERS AND READING PARTNERS PROGRAMS.	16,500.
PRESTON TAYLOR MINISTRIES P.O. BOX 90442 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL SATELLITE PROGRAM.	10,000.
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE ST, PENTHOUSE NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT WARNER LAND BETWEEN THE LAKES AND SUPPORTING STUDENT SUCCESS.	25,000.
COMMUNITY FOUNDATION OF MID TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS.CO M.	5,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SECOND HARVEST 331 GREAT CIRCLE ROAD NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE BACKPACK PROGRAM IN MIDDLE TENNESSEE RURAL COUNTIES.	\$ 125,000.
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE., STE. 200 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE GREAT OUTDOORS UNIVERSITY.	80,000.
TENNESSEE WILDLIFE RESOURCES FOUNDATION 5000 LINBAR DRIVE, STE. 265 NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT TENNESSEE OUTDOOR YOUTH SUMMIT.	50,000.
WAYNE REED CHILDCARE CENTER 11B LINDSLEY AVE. NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	10,000.
YOUNG MEN'S CHRISTIAN ASSOC. OF MID-TN 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE MARGARET MADDOX YMCA TEEN CENTER OPERATIONS.	125,000.
CUMBERLAND RIVER COMPACT 1312 3RD AVE NORTH NASHVILLE, TN 37208	NONE	PUBLIC	TO SUPPORT PROJECT BLUE STREAMS IN MID TN AND THE CATFISH RODEO.	30,000.
GOODLETTSVILLE HELP CENTER 108 DEPOT ST GOODLETTSVILLE, TN 37072	NONE	PUBLIC	BOARD APPRECIATION-TO SUPPORT OPERATIONS.	500.
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD, TN 38462	NONE	PUBLIC	TO SUPPORT MUSEUM SECURITY, ACCESSIBILITY, AND OPERATIONS.	44,400.
DISCOVERY CENTER 502 E. BORAD STREET MURFREESBORO, TN 37130	NONE	PUBLIC	TO SUPPORT THE MOBILE SUPER SCIENCE CLASSROOM.	10,000.
FIFTYFORWARD 174 RAINS AVE. NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS PROGRAM.	38,500.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
FIRST STEPS 4414 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT PRE-KINDERGARTEN PROGRAM.	\$ 9,000.
FRANKTOWN OPEN HEARTS 1095 WEST MCEWEN FRANKLIN, TN 37067	NONE	PUBLIC	TO SUPPORT WILDLIFE TRIPS AND HUNTING PROGRAMS.	16,500.
GALLATIN SHALOM ZONE 600 SMALL STREET NASHVILLE, TN 37066	NONE	PUBLIC	TO SUPPORT THE ACHIEVEMENT IN THE MAKING PROGRAM.	27,000.
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE L.E.A.D. PROGRAM FOR SOCIO-ECONOMICAL LY NEEDEY GIRLS.	70,000.
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT HOMEWORK ASSISTANCE FOR MIDDLE TENNESSEE RURAL COUNTIES AND LITERACY PROGRAM.	30,000.
MONTGOMERY BELL ACADEMY 4001 HARDING ROAD NASHVILLE, TN 37205	NONE	PUBLIC	BOARD APPRECIATION-TO SUPPORT NEED BASED SCHOLARSHIPS.	500.
JUNIOR ACHIEVEMENT 120 POWELL PLACE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT JA FINANCIAL AND LIFE SKILLS EDUCATION.	20,000.
KING'S DAUGHTERS CHILD DEVELOPEMENT CENT 590 N. DUPONT STREET MADISON, TN 37215	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	15,000.
MIDDLE TN COUNCIL, BOY SCOUTS OF AMER. 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM FOR SOCIO-ECONOMICAL LY NEEDEY BOYS.	50,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NASHVILLE INT'L CENTER FOR ENPOWERMENT 3221 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT INITIATIVE.	\$ 20,000.
NASHVILLE ZOO 3777 NOLENSVILLE ROAD NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE CLOUDED LEOPARD CONSORTIUM.	10,000.
NATURE CONSERVANCY, TENNESSEE CHAPTER 2021 21ST AVE. SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	RESTORATION TO ENHANCE QUAIL HABITAT.	20,000.
ROCKETOWN OF MIDDLE TN PO BOX 331129 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ROCKETOWN PRODUCTIONS AT MCGAVOCK HIGH SCHOOL.	17,000.
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE SALAMA INSTITUTE.	37,500.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READ TO SUCCEED PROFESSIONAL LENDING LIBRARY.	20,000.
YOUTH VILLAGES 3310 PERIMETER HILL DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE TRANSITIONAL LIVING PROGRAM.	20,000.
OASIS CENTER 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER.	40,000.
RENEWAL HOUSE 3410 CLARKSVILLE PIKE NASHVILLE, TN 37218	NONE	PUBLIC	TO SUPPORT THE SKILLS FOR SCHOOL SUCCESS PROGRAM.	5,000.
ASSISTANCE LEAGUE OF NASHVILLE P.O. BOX 653 BRENTWOOD, TN 37024	NONE	PUBLIC	TO SUPPORT OPERATION SCHOOL BELL.	4,500.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CATHOLIC CHARITIES OF TENNESSEE INC. 30 WHITE BRIDGE RD. NASHVILLE, TN 37205	NONE	PUBLIC	TO SUPPORT HISPANIC FAMILY SERVICES LEARNING AND NURTURING GROUPS.	\$ 20,000.
SAVE THE CHILDREN 261 WHITE BRIDGE RD, #137 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE LITERACY PROGRAM AT DECHERD ELEMENTARY SCHOOL IN FRANKLIN COUNTY.	20,000.
ST. LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM.	12,500.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, STE 350 ATLANTA, GA 30303	NONE	PUBLIC	TO PROVIDE GENERAL SUPPORT.	5,000.
TEACH FOR AMERICA 220 ATHENS WAY, STE 300 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE TEACHER LEADERSHIP DEVELOPMENT IN EAST NASHVILLE.	70,000.
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY, STE E-250 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE FISH HABITAT RESTORATION INITIATIVE IN MIDDLE TN.	67,000.
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ART2STEM PROGRAM.	25,000.
UNITED METHODIST CHURCH & AFFILIATES 2195 NOLENSVILLE RD. NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT LEGAL WORK FOR SPECIAL IMMIGRANT JUVENILE STATUS AND DEFERRED ACTION FOR CHILDHOOD ARRIVALS.	8,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST, STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE.	30,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CENTER FOR REFUGEES & IMMIGRANTS OF TN 295 PLUS PARK BLVD, STE 102 NASHVILLE, TN 37217	NONE	PUBLIC	TO SUPPORT THE REFUGEE AND IMMIGRANT STUDENTS EMPOWERED AFTER-SCHOOL PROGRAM.	\$ 15,000.
GOVERNOR'S BOOKS FROM BIRTH 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT DISTRESSED COUNTIES IN MIDDLE TENNESSEE.	25,000.
HARVEST HANDS COMMUNITY DEVELOPMENT 424 HUMPHREYS ST NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT ELEMENTARY AFTERSCHOOL PROGRAM.	15,000.
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS ST NSAHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE KIPP THROUGH COLLEGE PROGRAM.	10,000.
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM.	46,000.
RICHLAND CREEK WATERSHED ALLIANCE PO BOX 92016 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT STREAM RESTORATION AND WILDLIFE PROTECTION PROGRAM.	5,250.
THE LAND TRUST FOR TN 209 10TH AVE SOUTH, STE 511 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT WILDLIFE CONSERVATION PROGRAM.	46,000.
URBAN LEAGUE OF MIDDLE TN 2214 ROSA PARKS, STE 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT NULITES PROJECT READY COLLEGE ACCESS PROGRAM.	15,000.
YWCA 1608 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIRLS INC.	25,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
NATION'S MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE NATIONS ACADEMY TUTORING PROGRAM.	\$ 6,000.
TOTAL				\$ 2,128,864.

STATEMENT 16
FORM 990-PF, PART XVI-A, LINE 11
OTHER REVENUE

OTHER REVENUE	(A) BUSI- NESS CODE	(B) UNRELATED BUSINESS AMOUNT	(C) EXCLU- SION CODE	(D) EXCLUDED AMOUNT	(E) RELATED OR EXEMPT FUNCTION
JP MORGAN ETN			14	\$ 91,025.	
K-1: BROAD BASED COMSUMER			14	95,251.	
K-1: DTC CREDIT OPP			14	-24,440.	
K-1: DTC EQUITY OPP			14	3,436.	
K-1: DTC PRIVATE EQ IV	900099	\$ -35,124.	14	315.	
K-1: INTERNATIONAL EQUITY			14		
K-1:METRO REAL ESTATE	531390	2,214.	14	2,613.	
TOTAL		\$ -32,910.		\$ 168,200.	\$ 0.