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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation THE DAN AND MARGARET MADDOX CHARITABLE FUND		A Employer identification number 23-7017790	
Number and street (or P O box number if mail is not delivered to street address) 100 TAYLOR STREET NO A-20		B Telephone number (see instructions) (615) 385-1006	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37208		C 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 change		D 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 foundation		E 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, col. (c), line 16)▶\$ 48,932,323		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	237,481	237,481		
	4 Dividends and interest from securities.	524,400	524,400		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,385,863			
	b Gross sales price for all assets on line 6a 14,035,979				
	7 Capital gain net income (from Part IV, line 2) . . .		1,385,863		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	460,101	494,667		
	12 Total. Add lines 1 through 11	2,607,845	2,642,411		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	135,667	0		115,317
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	24,248	0		20,610
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,300	0		0
	c Other professional fees (attach schedule)	21,510	0		21,420
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	61,275	22,590		7,382
	19 Depreciation (attach schedule) and depletion . . .	381	0		
	20 Occupancy	5,135	0		4,365
	21 Travel, conferences, and meetings	5,358	0		4,554
	22 Printing and publications				
	23 Other expenses (attach schedule)	428,199	402,295		20,557
	24 Total operating and administrative expenses. Add lines 13 through 23	699,073	424,885		194,205
	25 Contributions, gifts, grants paid	1,516,420			1,516,420
	26 Total expenses and disbursements. Add lines 24 and 25	2,215,493	424,885		1,710,625
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	392,352			
	b Net investment income (if negative, enter -0-)		2,217,526		
	c Adjusted net income (if negative, enter -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
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	491,354	1,068,966	1,068,966
	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 schedule) ▶ _____ 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)	3,436,079	5,822,678	7,479,919
	c	Investments—corporate bonds (attach schedule).	4,831,822	2,099,838	2,105,546
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	33,932,076	34,240,256	38,277,543
	14	Land, buildings, and equipment basis ▶ _____ 1,142 Less accumulated depreciation (attach schedule) ▶ 793	730	349	349
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,692,061	43,232,087	48,932,323	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
	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			
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	42,692,061	43,232,087	
28		Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29		Retained earnings, accumulated income, endowment, or other funds	0	0	
30		Total net assets or fund balances (see instructions)	42,692,061	43,232,087	
31	Total liabilities and net assets/fund balances (see instructions) . . .	42,692,061	43,232,087		

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 42,692,061
2	Enter amount from Part I, line 27a	2 392,352
3	Other increases not included in line 2 (itemize) ▶ _____	3 163,391
4	Add lines 1, 2, and 3	4 43,247,804
5	Decreases not included in line 2 (itemize) ▶ _____	5 15,717
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 43,232,087

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	1,385,863
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	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,324,211	47,807,609	0 048616
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

2	Total of line 1, column (d).	2	0 242809
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 048562
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	48,694,716
5	Multiply line 4 by line 3.	5	2,364,713
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	22,175
7	Add lines 5 and 6.	7	2,386,888
8	Enter qualifying distributions from Part XII, line 4.	8	1,710,625

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	44,351
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	44,351
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	44,351
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	46,351
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	96,351
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ☐	10	52,000
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 52,000 Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ <u>0</u> (2) On foundation managers ☐ \$ <u>0</u>			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ <u>0</u>			
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>	2		No
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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	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? <i>If "No," attach explanation.</i>	8b	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address WWW MADDOXCHARITABLEFUND ORG				
14	The books are in care of REV MARY K FRISKICS-WARREN Telephone no (615) 385-1006 Located at 100 TAYLOR STREET A-20 NASHVILLE TN ZIP+4 37208			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		0
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? 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		
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 2014?	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
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 2014 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 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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 4945(d)(4)(A)? (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

5b

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).

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?

Yes

No

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?

Yes

No

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 Additional Data Table				

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	INVESTMENT ADVISOR	191,638
TWO AMERICAN CENTER 3100 WEST END NASHVILLE,TN 372031464		
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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	48,323,728
b	Average of monthly cash balances.	1b	1,112,532
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	49,436,260
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	49,436,260
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	741,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	48,694,716
6	Minimum investment return. Enter 5% of line 5.	6	2,434,736

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	2,434,736
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	44,351
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	44,351
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,390,385
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,390,385
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,390,385

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	1,710,625
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,710,625
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,710,625
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,390,385
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			87,436	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,710,625				
a Applied to 2013, but not more than line 2a			87,436	
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 2014 distributable amount.				1,623,189
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				767,196
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DAN AND MARGARET MADDOX CHARITABLE
100 TAYLOR STREET SUITE A -20
NASHVILLE, TN 37208
(615) 385-1006

b

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

APPLICATION IS FILED ONLINE AT WWW.MADDOXCHARITABLEFUND.ORG. ONLINE APPLICATION INCLUDES ORGANIZATION HISTORY, PROGRAM DESCRIPTIONS, OUTCOMES AND BUDGET (ON REQUIRED FORM). ALL APPLICANTS ARE REQUIRED TO HAVE AN UP-TO-DATE GIVINGMATTERS.COM PROFILE.

c

Any submission deadlines

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

d

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

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	1,516,420
b Approved for future payment BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM	646,600
Total			3b	646,600

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-11-03	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name STEPHEN T DOLAN	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00666397
	Firm's name ☒ FRASIER DEAN & HOWARD PLLC			Firm's EIN ☒ 62-1073578	
	Firm's address ☒ 3310 WEST END AVE STE 550 NASHVILLE, TN 37203			Phone no (615) 383-6592	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2865 SH JPMORGAN CHASE & CO ALERIAN MLP	P	2013-11-27	2014-09-29
212 168 SH NATIXIS GATEWAY FUND	P		2014-08-25
9290 709 SH RIVERPARK ST HIGH YIELD FUND	P		2014-08-28
8132 53 SH TORTOISE MLP & PIPELINE FUND	P	2014-09-30	2014-12-30
2541 106 SH FPA CRESCENT PORTFOLIO FUND	P		2014-05-06
7753 623 SH FPA CRESCENT PORTFOLIO FUND	P		2014-08-25
7000 SH JPMORGAN CHAS & CO ALERIAN	P		2014-05-01
22,060 SH JPMORGAN CHASE & CO ALERIAN	P		2014-09-29
2069 679 SH NATIXIS GATEWAY FUND	P		2014-05-06
22,846 784 SH NATIXIS GATEWAY FUND	P		2014-08-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
151,027		130,618	20,409
6,306		6,038	268
93,000		92,910	90
135,000		153,405	-18,405
85,000		71,345	13,655
267,500		215,396	52,104
340,725		276,588	64,137
1,162,880		815,355	347,525
60,000		56,650	3,350
679,006		609,726	69,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,409
			268
			90
			-18,405
			13,655
			52,104
			64,137
			347,525
			3,350
			69,280

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7612 179 SH PIMCO ALL ASSET FUND	P		2014-05-06
59,859 154 SH PIMCO ALL ASSET FUND	P		2014-08-25
24,322 969 SH RIVERPARK ST HIGH YIELD FUND	P	2013-09-27	2014-10-30
10,916 SH UBS AG JERSEY BRH E TRACS	P	2013-07-26	2014-09-29
4663 SH UBS AG JERSEY BRH E TRACS	P		2014-12-30
19,876 VANGUARD FTSE EMERGING MKTS	P		2014-04-01
64,605 088 SH VANGUARD TOTAL BD MKT	P		2014-05-06
7240 852 SH WHITEBOX TACTICAL OPP FUND	P	2013-01-02	2014-05-06
19,505 494 WHITEBOX TACTICAL OPP FUND	P	2013-01-02	2014-08-25
66 524 SH SMALL/MID CAP US EQUITY FUND	P		2014-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
95,000		96,513	-1,513
765,000		723,273	41,727
242,500		243,230	-730
494,009		428,521	65,488
191,528		183,705	7,823
812,622		878,684	-66,062
696,443		716,985	-20,542
95,000		83,125	11,875
248,500		223,923	24,577
3,095		3,648	-553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,513
			41,727
			-730
			65,488
			7,823
			-66,062
			-20,542
			11,875
			24,577
			-553

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7567 885 SH CORE FIXED INCOME FUND	P	2013-04-30	2014-08-29
19,718 695 SH CORE FIXED INCOME FUND	P	2013-04-30	2014-10-31
54,108 551 SH DTC CREDIT OPPORTUNITY FUND	P		2014-04-30
39,987 691 SH DTC CREDIT OPPORTUNITY FUND	P		2014-08-29
20,261 221 SH DTC CREDIT OPPORTUNITY FUND	P		2014-10-31
13,532 999 DTC CREDIT OPPORTUNITY FUND	P		2014-11-28
51,479 866 SH DTC CREDIT OPPORTUNITY FUND	P		2014-12-31
61,153 217 SH DTC EQUITY OPPORTUNITY FUND	P		2014-04-30
19,842 103 SH SHORT DURATION FIXED INCOME FUND	P	2013-04-30	2014-08-29
56,969 098 SHORT DURATION FIXED INCOME FUND	P	2013-04-30	2014-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
73,500		75,908	-2,408
191,000		197,750	-6,750
800,000		775,241	24,759
600,000		581,070	18,930
300,000		296,568	3,432
200,000		198,846	1,154
750,000		761,137	-11,137
815,000		751,320	63,680
130,000		131,868	-1,868
372,000		378,104	-6,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,408
			-6,750
			24,759
			18,930
			3,432
			1,154
			-11,137
			63,680
			-1,868
			-6,104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35,181 281 SH SHORT DURATION FIXED INCOME FUND	P	2013-04-30	2014-11-28
5125 616 SH SMALL/MID CAP US EQUITY FUND	P		2014-04-30
22,617 617 SH SMALL/MID CAP US EQUITY FUND	P		2014-09-30
4086 934 VANGUARD TOTAL BD MKT FUND	P	2011-08-01	2014-05-06
20,680 147 SH VANGUARD TOTAL BD MKT FUND	P	2011-08-01	2014-08-28
38,638 454 SH VANGUARD TOTAL BD MKT FUND	P	2011-08-01	2014-10-30
22,956 841 SH VANGUARD TOTAL BD MKT FUND	P	2011-08-01	2014-11-26
FROM K-1 INTERNATIONAL EQUITY CTF	P		
FROM K-1 INTERNATIONAL EQUITY CTF	P		
FROM K-1 DTC PRIVATE EQUITY IV, LP	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
229,500		233,528	-4,028
240,000		224,402	15,598
1,052,382		1,022,806	29,576
44,057		44,384	-327
225,000		224,586	414
420,000		419,614	386
250,000		249,311	689
		2,261	-2,261
227,490			227,490
8,266			8,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,028
			15,598
			29,576
			-327
			414
			386
			689
			-2,261
			227,490
			8,266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1 DTC PRIVATE EQUITY IV, LP	P		
FROM K-1 DTC EQUITY OPPORTUNITY CTF	P		
FROM K-1 DTC EQUITY OPPORTUNITY CTF	P		
FROM K-1 SMALL/MID CAP US EQUITY CTF	P		
FROM K-1 SMALL/MID CAP US EQUITY CTF	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS SECONDARY	P		
FROM K-1 DTC CREDIT OPPORTUNITY FUND	P		
FROM K-1 DTC CREDIT OPPORTUNITY FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,658			21,658
		22,792	-22,792
199,015			199,015
		31,379	-31,379
170,617			170,617
		850	-850
4,103			4,103
12,089			12,089
1,902			1,902
13,561			13,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,658
			-22,792
			199,015
			-31,379
			170,617
			-850
			4,103
			12,089
			1,902
			13,561

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM K-1 DTC SHORT DURATION FIXED INCOME CTF	P		
FROM K-1 DTC SHORT DURATION FIXED INCOME CTF	P		
FROM K-1 CORE FIXED INCOME CTF	P		
FROM K-1 CORE FIXED INCOME CTF	P		
FROM 1099 - CAPITAL GAIN DISTRIBUTIONS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		1,256	-1,256
		14,865	-14,865
391			391
		632	-632
60,307			60,307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,256
			-14,865
			391
			-632
			60,307

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY K FRISKICS-WARREN	EXECUTIVE DIRECTOR 40 00	135,667	0	19,395
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
TOMMYE WORKING	SECRETARY 2 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
ROBERT S BRANDT	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
MICHAEL CARTER	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
DAVID ESQUIVEL	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
JOE RUSSELL	TREASURER 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
BECKY HARRELL	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
SHIRLEY ZEITLIN	CHAIR 2 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
LISA WILTSHIRE	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
KAY SIMMONS	VICE CHAIR 2 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
LAUREN BRISKY	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
GREG BURNS	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
LESHANE GREENHILL	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
WILL MARTIN	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				
BRENDA WYNN	TRUSTEE 1 00	0	0	0
100 TAYLOR STREET SUITE A-20 NASHVILLE,TN 37208				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ADVENTURE SCIENCE CENTER 800 FORT NEGLEY NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT ART2STEM PROGRAM	14,600
ASSISTANCE LEAGUE OF NASHVILLE PO BOX 653 BRENTWOOD,TN 37024	NONE	PUBLIC	TO SUPPORT OPERATION SCHOOL BELL	2,700
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM	107,000
BIG BROTHERSBIG SISTERS OF MID-TN 1704 CHARLOTTE AVE STE 130 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT HIGH SCHOOL & COLLEGE BIGS PROGRAM	36,500
BOOK 'EM 421 GREAT CIRCLE ROAD STE 100A NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM	3,500
BOYS GIRLS CLUB OF MAURY CO 210 W 8TH ST COLUMBIA,TN 38401	NONE	PUBLIC	TO SUPPORT THE "GREAT FUTURES" ACADEMIC MENTORING PROGRAM	14,600
BRIDGES 415 4TH AVE SOUTH STE A NASHVILLE,TN 37201	NONE	PUBLIC	TO SUPPORT THE YOUTH CENTER FOR DEAF AND HARD OF HEARING	7,000
CANNON COUNTY YOUTH DREAM 174 MAPLE DR WOODBURY,TN 37190	NONE	PUBLIC	TO SUPPORT THE MINI-GRANT PROGRAM FOR CANNON CTY TEACHERS	3,500
CATHOLIC CHARITIES OF TENNESSEE INC 30 WHITE BRIDGE RD NASHVILLE,TN 37205	NONE	PUBLIC	TO SUPPORT HISPANIC FAMILY SERVICES LEARNING AND NURTURING GROUPS	11,700
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST STE 201 NASHVILLE,TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE	31,000
CENTER FOR REFUGEES IMMIGRANTS OF T 295 PLUS PARK BLVD STE 102 NASHVILLE,TN 37217	NONE	PUBLIC	TO SUPPORT THE REFUGEE AND IMMIGRANT STUDENTS EMPOWERED AFTER-SCHOOL PROGRAM	8,800
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE ST PENTHOUSE NASHVILLE,TN 37219	NONE	PUBLIC	TO SUPPORT WARNER LAND BETWEEN THE LAKES PROGRAM AND INTEGRATED STUDENT SUPPORT	15,600
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE,TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS COM	5,000
COMMUNITY RESOURCE CENTER 218 OMOHUNDRO PLACE NASHVILLE,TN 37210	NONE	PUBLIC	TO SUPPORT THE SCHOOL SUPPLY GIVEAWAY PROGRAM	3,100
CUMBERLAND RIVER COMPACT 1312 3RD AVE NORTH NASHVILLE,TN 37208	NONE	PUBLIC	TO SUPPORT THE CATFISH RODEO	5,000
Total  3a				1,516,420

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
DISCOVERY CENTER 502 E BROAD STREET MURFREESBORO,TN 37130	NONE	PUBLIC	TO SUPPORT THE MOBILE SUPER SCIENCE CLASSROOM	5,900
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE,TN 37206	NONE	PUBLIC	TO SUPPORT THE SUMMER LITERACY PROGRAM	4,100
FANNIE BATTLE DAY HOME FOR CHILDREN 911 SHELBY AVE NASHVILLE,TN 37206	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	5,900
FENTRESS COUNTY CHILDREN'S CENTER 340 W CENTRAL AVE JAMESTOWN,TN 38556	NONE	PUBLIC	TO SUPPORT THE YOUTH LIFE SKILLS PROGRAM FOR YOUTH RECOVERING FROM CHILD ABUSE	5,900
FIFTYFORWARD 174 RAINS AVE NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS (FLIP) PROGRAM	22,500
FIRST STEPS 4414 GRANNY WHITE PIKE NASHVILLE,TN 37204	NONE	PUBLIC	TO SUPPORT PRE-KINDERGARTEN PROGRAM	5,300
FRANKTOWN OPEN HEARTS 1095 WEST MCEWEN FRANKLIN,TN 37067	NONE	PUBLIC	TO SUPPORT WILDLIFE TRIPS AND HUNTING PROGRAM	9,700
GALLATIN SHALOM ZONE 600 SMALL STREET NASHVILLE,TN 37066	NONE	PUBLIC	TO SUPPORT THE ACHIEVEMENT IN THE MAKING PROGRAM	15,800
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE,TN 37204	NONE	PUBLIC	TO SUPPORT THE LEA D PROGRAM FOR LOW-INCOME GIRLS	40,900
GOVERNOR'S BOOKS FROM BIRTH FOUNDAT 312 ROSA PARKS AVE NASHVILLE,TN 37243	NONE	PUBLIC	TO SUPPORT THE DISTRESSED COUNTIES IN MIDDLE TENNESSEE	14,600
HANDS ON NASHVILLE 209 10TH AVE SOUTH STE 318 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE YOUTH VOLUNTEER CORPS LEADERSHIP PROGRAM	38,000
HARVEST HANDS COMMUNITY DEVELOPMENT 424 HUMPHREYS ST NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE ELEMENTARY AFTERSCHOOL PROGRAM	8,800
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT HOMEWORK ASSISTANCE FOR MIDDLE TENNESSEE RURAL COUNTIES AND PHONE LITERACY PROGRAM	17,500
IN FULL MOTION INC PO BOX 70270 NASHVILLE,TN 37207	NONE	PUBLIC	TO SUPPORT THE ACT PREPARATION PROGRAM	29,200
JUNIOR ACHIEVEMENT OF MIDDLE TN INC 120 POWELL PLACE NASHVILLE,TN 37204	NONE	PUBLIC	TO SUPPORT JA'S FINANCIAL AND LIFE SKILLS EDUCATION PROGRAM	11,700
Total  3a				1,516,420

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Name and address (home or business)				
a Paid during the year				
KING'S DAUGHTERS CHILD DEVELOPEMENT 590 N DUPONT STREET MADISON,TN 37215	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	8,800
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS ST NSAHVILLE,TN 37207	NONE	PUBLIC	TO SUPPORT THE KIPP THROUGH COLLEGE PROGRAM	5,900
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD,TN 38462	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS THROUGH A CHALLENGE GRANT	10,000
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	43,800
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE,TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM	26,900
MIDDLE TN COUNCIL BOY SCOUTS OF AME 3414 HILLSBORO PIKE NASHVILLE,TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM	29,200
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE,TN 37204	NONE	PUBLIC	TO SUPPORT THE RESIDENTIAL EDUCATION ENRICHMENT PROGRAMS	32,100
NASHVILLE CONFLICT RESOLUTION CENTE PO BOX 110801 NASHVILLE,TN 37222	NONE	PUBLIC	TO SUPPORT THE YOUTH CONFLICT RESOLUTION PROGRAM	8,800
NASHVILLE INTERNATIONAL CENTER FOR 3221 NOLENSVILLE PIKE NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT PROGRAM	11,700
NASHVILLE ZOO 3777 NOLENSVILLE ROAD NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT THE CLOUDED LEOPARD CONSORTIUM	5,900
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT THE TUTORING AFTERSCHOOL PROGRAM	3,500
NATURE CONSERVANCY TENNESSEE CHAPTE 2021 21ST AVE SOUTH NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT THE CUMBERLAND PLATEAU SHORTLEAF PINE RESTORATION, QUALI HABITAT RESTORATION	11,700
OASIS CENTER 1704 CHARLOTTE AVE STE 200 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER	23,400
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD STE 100 NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE RIGHT START AT EAST HIGH SCHOOL AND THE READING & MATH PARTNERS PROGRAMS	15,700
PRESTON TAYLOR MINISTRIES PO BOX 90442 NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL PROGRAM	5,900
Total  3a				1,516,420

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Recipient	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
Name and address (home or business)				
a Paid during the year				
RENEWAL HOUSE 3410 CLARKSVILLE PIKE NASHVILLE,TN 37218	NONE	PUBLIC	TO SUPPORT THE SKILLS FOR SCHOOL SUCCESS PROGRAM	3,000
RICHLAND CREEK WATERSHED ALLIANCE R PO BOX 92016 NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT THE STREAM HABITAT RESTORATION AND WILDLIFE PROTECTION PROGRAM	3,100
ROCKETOWN OF MIDDLE TN PO BOX 331129 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT ROCKETOWN PRODUCTIONS AT MCGAVOCK HIGH SCHOOL	10,000
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE SALAMA INSTITUTE	21,900
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	11,700
SECOND HARVEST 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE BACKPACK PROGRAM	73,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA STE 350 ATLANTA,GA 30303	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	4,500
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	7,300
TEACH FOR AMERICA INC 220 ATHENS WAY STE 300 NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT TEACHER LEADERSHIP DEVELOPMENT IN EAST NASHVILLE	40,900
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY STE E-250 NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE FISH HABITAT RESTORATION INITIATIVE	39,100
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE STE 200 NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT THE GREAT OUTDOORS UNIVERSITY	46,700
TENNESSEE WILDLIFE RESOURCES FOUNDA 5000 LINBAR DRIVE STE 265 NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT TENNESSEE OUTDOORS YOUTH SUMMIT	30,000
THE LAND TRUST FOR TENNESSEE 209 10TH AVE SOUTH STE 511 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE WILDLIFE HABITAT CONSERVATION PROGRAM AND TO DEVELOP AN OUTDOOR CLASSROOM IN THE LOCKLAND SPRINGS NATURE PARK	56,800
UNITED WAY OF METROPOLITAN NASHVILL 250 VENTURE CIRCLE NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE MADDOX READ TEACHER PROFESSIONAL DEVELOPMENT RESOURCES	11,700
URBAN LEAGUE OF MIDDLE TN 2214 ROSA PARKS STE 100 NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT NULITES PROJECT READY COLLEGE ACCESS PROGRAM	8,800
Total  3a				1,516,420

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Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WAYNE REED CHRISTIAN CHILDCARE CENT 11B LINDSLEY AVE NASHVILLE,TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	5,900
YOUNG MEN'S CHRISTIAN ASSOC OF MID- 1000 CHURCH STREET NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE MARGARET MADDOX YMCA AND EXPAND OUTDOOR OPPORTUNITIES	273,000
YOUTH VILLAGES 3310 PERIMETER HILL DRIVE NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT THE TRANSITIONAL LIVING PROGRAM	11,700
YWCA 1608 WOODMONT BLVD NASHVILLE,TN 37215	NONE	PUBLIC	TO SUPPORT THE GIRLS INC PROGRAM	14,600
100 BLACK MEN OF MIDDLE TENNESSEE P O BOX 140789 NASHVILLE,TN 37214	NONE	PUBLIC	TO SUPPORT YOUTH PROGRAM	500
GRANTMAKERS FOR EFFECTIVE ORGANIZAT 1725 DESCALES STREET NW SUITE 404 WASHINGTON,DC 20036	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	1,220
NASHVILLE PUBLIC EDUCATION FOUNDATI 1207 18TH AVENUE SOUTH SUITE 202 NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT THE PUBLIC SCHOOLS HALL OF FAME	100
SOUTHERN WORD INC 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE MENTORING AND MODELING LITERACY PROGRAM	7,500
TENNESSEE JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE PIKE NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT LEGAL WORK FOR SPECIAL IMMIGRANT JUVENILE STATUS AND DEFERRED ACTION FOR CHILDHOOD ARRIVALS, TO PROVIDE MATCH DOLLARS FOR GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES DACA	34,700
VANDERBILT BILL WILKERSON CENTER 1215 21ST AVENUE SOUTH NASHVILLE,TN 37232	NONE	PUBLIC	TO SUPPORT RESEARCH IN THE DAN MADDOX HEARING AID RESEARCH	50,000
Total  3a				1,516,420

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a K-1 METRO REAL ESTATE	531390	1,803	14	21,804	
b K-1 DTC CREDIT OPP			14	76,848	
c K-1 DTC SHORT DURATION			14	17	
d K-1 DTC PRIVATE EQ IV	900099	-36,369	14	914	
e K-1 DTC EQUITY OPP			14	400	
f K-1 BROAD BASED COMSUMER			14	252,445	
g JP MORGAN ETN			14	111,656	
h K-1 SMALL/MID CAP US EQUITY CTF			14	85	
i K-1 METROPOLITAN REAL ESTATE SECONDARY			14	30,295	
j K-1 CORE FIXED INCOME CTF			14	203	

TY 2014 Accounting Fees Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE FUND

EIN: 23-7017790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,300	0		0

**TY 2014 Investments Corporate
Bonds Schedule****Name:** THE DAN AND MARGARET MADDOX CHARITABLE FUND**EIN:** 23-7017790

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD TOTAL BOND MARKET INDEX	2,099,838	2,105,546
JP MORGAN ALERIAN MLP INDEX FUND	0	0

**TY 2014 Investments Corporate
Stock Schedule****Name:** THE DAN AND MARGARET MADDOX CHARITABLE FUND**EIN:** 23-7017790

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD DIV APPRECIATION	2,357,710	3,159,965
VANGUARD INSTITUTIONAL INDEX FD	2,364,968	3,164,260
VANGUARD MSCI EMERGING MARKETS ETF	0	0
VANGUARD EXTENDED MARKET INDEX FUND	1,100,000	1,155,694

TY 2014 Investments - Other Schedule**Name:** THE DAN AND MARGARET MADDOX CHARITABLE FUND**EIN:** 23-7017790

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
DTC INTERNATIONAL EQUITY COMMON TRUST FUND	AT COST	5,657,419	6,119,777
SMALL/MID CAP U.S. EQUITY COMMON TRUST	AT COST	0	0
DTC CREDIT OPPORTUNITY COMMON FUND	AT COST	2,350,490	2,186,792
FINTAN INVESTMENTS LTD	AT COST	3,395,457	4,434,216
WINSTON GLOBAL	AT COST	7,500,000	10,033,492
UBS E-TRACS ALERIAN INFRASTR	AT COST	828,532	901,848
DTC EQUITY OPPORTUNITY FUND	AT COST	2,202,607	2,228,324
METRO REAL ESTATE PARTNERS GLOBAL V, LP	AT COST	703,979	815,518
DTC PRIVATE EQUITY IV, LP	AT COST	691,743	870,000
GATEWAY FUND	AT COST	0	0
PIMCO ALL ASSET FUND CLASS I	AT COST	308,254	303,555
FPA CRESCENT PORTFOLIO FUND CLASS I	AT COST	300,105	311,080
RIVERPARK SHORT TERM HIGH YIELD FUND	AT COST	1,276,340	1,271,182
WHITEBOX TACTICAL OPPORTUNITIES FUND - INS	AT COST	268,672	265,353
DTC SHORT DURATION FIXED INCOME	AT COST	1,682,597	1,665,418
DTC CORE FIXED INCOME CTF	AT COST	1,220,266	1,193,761
BROAD BASED CONSUMER CREDIT FUND	AT COST	3,661,125	3,650,000
LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INST.	AT COST	1,146,700	1,116,007
TORTOISE MLP & PIPELINE FUND - INS.	AT COST	1,045,970	911,220

TY 2014 Other Decreases Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE FUND

EIN: 23-7017790

Description	Amount
DIFFERENCE BETWEEN 1099 INCOME AND CASH RECEIVED	15,717

TY 2014 Other Expenses Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE FUND

EIN: 23-7017790

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	9,249	0		6,937
BOARD & COMMITTEE ACTIVITIES	4,283	0		3,212
OFFICE EXPENSE	11,502	0		9,666
K-1 DTC PRIVATE EQUITY IV, LP	64,480	64,480		0
K-1 DTC EQUITY OPP COMMON	10,454	10,454		0
K-1 SMALL/MID CAP U S EQUITY COMMON	3,450	3,450		0
K-1 METRO REAL ESTATE PARTNERS	23,882	23,882		0
K-1 DTC CREDIT OPPORTUNITY FUND	18,680	18,680		0
K-1 DTC SHORT DURATION FIXED INCOME	4,138	4,138		0
K-1 CORE FIXED INCOME	2,465	2,465		0
K-1 BROAD BASED COMSUMER	14,017	14,017		0
MISCELLANEOUS	870	0		742
INVESTMENT EXPENSES	191,638	191,638		0
K-1 INTERNATIONAL EQUITY COMMON TRUST	19,026	19,026		0
K-1 METRO REAL ESTATE PARTNERS SECONDARY	50,065	50,065		0

TY 2014 Other Income Schedule**Name:** THE DAN AND MARGARET MADDOX CHARITABLE FUND**EIN:** 23-7017790

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 METRO REAL ESTATE	23,607	21,804	23,607
K-1 DTC CREDIT OPP	76,848	76,848	76,848
K-1 DTC SHORT DURATION	17	17	17
K-1 DTC PRIVATE EQ IV	-35,455	914	-35,455
K-1 DTC EQUITY OPP	400	400	400
K-1 BROAD BASED COMSUMER	252,445	252,445	252,445
JP MORGAN ETN	111,656	111,656	111,656
K-1 SMALL/MID CAP US EQUITY CTF	85	85	85
K-1 METROPOLITAN REAL ESTATE SECONDARY	30,295	30,295	30,295
K-1 CORE FIXED INCOME CTF	203	203	203

TY 2014 Other Increases Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE FUND

EIN: 23-7017790

Description	Amount
BASIS ADJUSTMENT OF ASSET SOLD	163,391

TY 2014 Other Professional Fees Schedule**Name:** THE DAN AND MARGARET MADDOX CHARITABLE FUND**EIN:** 23-7017790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SUPPORT	1,910	0		1,910
PAYROLL SERVICE	600	0		510
CONSULTANTS	19,000	0		19,000

TY 2014 Taxes Schedule**Name:** THE DAN AND MARGARET MADDOX CHARITABLE FUND**EIN:** 23-7017790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	8,685	0		7,382
FEDERAL INCOME TAX	30,000	0		0
FROM K-1'S FOREIGN INCOME TAXES	22,590	22,590		0