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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NASHVILLE, TN 37208		B Telephone number (see instructions) (615) 385-1006	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 45,889,366		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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	137,965	137,653		
	4 Dividends and interest from securities	655,165	655,165		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,302,370			
	b Gross sales price for all assets on line 6a 13,708,836				
	7 Capital gain net income (from Part IV, line 2)		1,302,370		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 385,934	394,626		
	12 Total. Add lines 1 through 11	2,481,434	2,489,814		
	13 Compensation of officers, directors, trustees, etc	143,000	0		121,550
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	26,518	0		22,540
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	 18,000	0		0
	c Other professional fees (attach schedule)	 18,070	0		11,271
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 100,698	26,137		8,126
	19 Depreciation (attach schedule) and depletion	1,272	0		
	20 Occupancy	10,002	0		8,501
	21 Travel, conferences, and meetings.	8,326	0		7,077
	22 Printing and publications				
	23 Other expenses (attach schedule).	 498,374	458,739		32,073
	24 Total operating and administrative expenses. Add lines 13 through 23	824,260	484,876		211,138
	25 Contributions, gifts, grants paid	2,173,300			2,173,300
	26 Total expenses and disbursements. Add lines 24 and 25	2,997,560	484,876		2,384,438
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-516,126			
	b Net investment income (if negative, enter -0-)		2,004,938		
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	1,068,966	789,019	789,019
	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)	5,822,678 	6,279,083	7,668,830
	c	Investments—corporate bonds (attach schedule)	2,099,838 	2,181,944	2,112,699
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	34,240,256 	33,425,923	35,314,176
	14	Land, buildings, and equipment basis ▶ _____ 5,565 Less accumulated depreciation (attach schedule) ▶ 923	349	4,642	4,642
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,232,087	42,680,611	45,889,366
	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	43,232,087	42,680,611	
	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)	43,232,087	42,680,611	
	31	Total liabilities and net assets/fund balances (see instructions)	43,232,087	42,680,611	

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	43,232,087
2	Enter amount from Part I, line 27a	2	-516,126
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	42,715,961
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	35,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,680,611

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	1,302,370
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			

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))
2014	1,710,625	48,694,716	0 035130
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

2	Total of line 1, column (d).	2	0 242956
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 048591
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	47,161,382
5	Multiply line 4 by line 3.	5	2,291,619
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,049
7	Add lines 5 and 6.	7	2,311,668
8	Enter qualifying distributions from Part XII, line 4.	8	2,384,438

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 VII

Excise 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	20,049
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	20,049
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	20,049
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	67,000	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	20,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	87,000
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	66,951
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 66,951 Refunded ▶		11	0

Part VII-A

Statements 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)? <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>	1b		No
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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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 2015 or the taxable year beginning in 2015 (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? Website address ► WWW.MADDOXCHARITABLEFUND.ORG	13	Yes	
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		
16	At any time during calendar year 2015, 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	No 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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 2015 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 2015).	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 2015?	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

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)? ☐ Yes ☒ No **5b**

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 **6b** **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 **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	185,064
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	46,275,990
b	Average of monthly cash balances.	1b	1,603,586
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	47,879,576
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	47,879,576
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	718,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	47,161,382
6	Minimum investment return. Enter 5% of line 5.	6	2,358,069

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	2,358,069
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	20,049
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,049
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,338,020
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,338,020
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	2,338,020

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	2,384,438
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,384,438
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	20,049
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,364,389

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,338,020
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			767,196	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,384,438				
a Applied to 2014, but not more than line 2a			767,196	
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 2015 distributable amount.				1,617,242
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				720,778
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	2,173,300
b Approved for future payment BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM	447,600
Total			3b	447,600

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

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

Sign Here	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.		
	***** 2016-10-24 *****	▶	Title
	Signature of officer or trustee	Date	May the IRS discuss this return with the preparer shown below? (see instr.)? ☐ Yes ☐ No

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
6851 715 SH FPA CRESCENT PORTFOLIO FUND CLASS I	P		2015-02-26
13440 367 SH LEGG MASON BW GLOBAL OPP BOND FUND CL I	P	2015-04-06	2015-04-29
3992 016 SH LEGG MASON BW GLOBAL OP BOND FD CL I	P	2015-04-06	2015-08-28
23275 024 SH LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INC FD CL Y	P	2015-04-06	2015-04-29
10437 376 SH LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INC FD CL Y	P	2015-04-06	2015-08-28
12647 532 SH PIMCO ALL ASSET FUND CLASS I	P		2015-02-26
16653 291 SH PIMCO INCOME FUND-INS	P	2015-04-06	2015-04-29
7598 039 SH PIMCO INCOME FUND - INS	P	2015-04-06	2015-08-28
3674 121 SH TORTOISE MLP & PIPELINE FUND-INS	P	2014-09-30	2015-01-29
15687 852 SH WHITEBOX TACTICAL OPP FUND-INS	P	2014-10-30	2015-02-26

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)
234,754		232,500	2,254
146,500		146,903	-403
40,000		43,633	-3,633
239,500		238,569	931
105,000		106,983	-1,983
149,114		153,500	-4,386
207,500		207,333	167
93,000		94,596	-1,596
57,500		69,324	-11,824
183,548		195,000	-11,452

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	
			2,254
			-403
			-3,633
			931
			-1,983
			-4,386
			167
			-1,596
			-11,824
			-11,452

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2368 212 SH FPA CRESCENT PORTFOLIO FUND CLASS I	P		2015-02-26
8778 571 SH LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INST	P	2014-04-03	2015-05-28
9309 967 SH LAZARD EMERGING MARKETS CORE EQUITY PORTFOLIO INST	P		2015-10-29
4273 504 SH PIMCO ALL ASSET FUND CLASS I	P		2015-01-29
8629 301 SH PIMCO ALL ASSET FUND CLASS I	P		2015-02-26
30581 04 SH RIVERPARK ST HIGH YIELD FUND INSTL CL	P	2013-09-27	2015-08-28
1183 SH UBS AG JERSEY BRH E TRACS LKD TO ALERIAN LMP INFRASTRUCTURE	P	2013-07-26	2015-01-29
1125 SH UBS AG JERSEY BRH E TRACS LKD TO ALERIAN MLP INFRASTRUCTURE	P	2013-07-26	2015-05-28
575 555 SH VANGUARD INSTITUTIONAL INDEX FD	P	2014-09-30	2015-10-29
3131 8 SH VANGUARD INSTITUTIONAL INDEX FD	P		2015-12-30

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)
81,140		67,605	13,535
92,175		86,381	5,794
85,000		92,146	-7,146
50,000		51,414	-1,414
101,739		103,341	-1,602
300,000		305,810	-5,810
44,816		46,440	-1,624
43,329		44,163	-834
110,000		104,060	5,940
590,000		553,781	36,219

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	
			13,535
			5,794
			-7,146
			-1,414
			-1,602
			-5,810
			-1,624
			-834
			5,940
			36,219

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
726 SH VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APP INDEX FD ETF	P	2014-05-01	2015-05-28
2500 SH VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APP INDEX FD ETF	P	2014-10-30	2015-12-30
6333 112 SH WHITEBOX TACTICAL OPP FUND-INS	P		2015-02-26
41604 35 SH DTC MULTI-STRATEGY FUND COMMON	P	2015-02-27	2015-03-31
5617 376 SH DTC MULTI-STRATEGY FUND COMMON	P	2015-02-27	2015-04-30
49313 899 SH DTC MULTI-STRATEGY FUND COMMON	P	2015-02-27	2015-05-29
132201 251 SH DTC MULTI-STRATEGY FUND COMMON	P	2015-02-27	2015-08-31
16527 626 SH CORE FIXED INCOME FUND	P	2013-04-30	2015-08-31
7886 718 SH DTC CREDIT OPP COMMON FUND	P		2015-01-30
4677 186 SH DTC CREDIT OPP COMMON FUND	P	2013-02-28	2015-02-27

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)
59,150		55,013	4,137
197,360		194,711	2,649
74,097		73,672	425
400,000		405,497	-5,497
55,000		54,739	261
480,000		479,182	818
1,190,000		1,271,728	-81,728
158,000		165,486	-7,486
115,000		115,223	-223
68,500		67,986	514

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	
			4,137
			2,649
			425
			-5,497
			261
			818
			-81,728
			-7,486
			-223
			514

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
137361 152 SH DTC CREDIT OPP COMMON FUND	P		2015-03-31
6287 036 SH INTERNATIONAL EQUITY FUND	P		2015-05-29
5050 527 SH INTERNATIONAL EQUITY FUND	P	2014-04-30	2015-10-30
9221 586 SH SHORT DURATION FIXED INCOME FUND	P	2013-04-30	2015-01-30
46855 323 SH SHORT DURATION FIXED INCOME FUND	P	2013-04-30	2015-08-31
36312 849 SH VANGUARD TOTAL BOND MARKET INDEX FUND ADM	P	2011-08-01	2015-08-28
from K-1 Metropolitan real estate partners global v, lp	P		
from K-1 Metropolitan real estate partners global v, lp	P		
FROM K-1 Metropolitan real estate PARTNERS SCIF, LP	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)
2,015,772		1,981,176	34,596
171,000		175,361	-4,361
130,000		140,874	-10,874
60,000		61,079	-1,079
300,000		308,308	-8,308
390,000		394,358	-4,358
		345	-345
72,159			72,159
40,711			40,711
5,097			5,097

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	
			34,596
			-4,361
			-10,874
			-1,079
			-8,308
			-4,358
			-345
			72,159
			40,711
			5,097

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 CORE FIXED INCOME CTF	P		
FROM K-1 CORE FIXED INCOME CTF	P		
FROM K-1 INTERNATIONAL EQUITY CTF	P		
FROM K-1 INTERNATIONAL EQUITY CTF	P		
FROM K-1 DTC MULTI-STRATEGY CTF	P		
FROM K-1 DTC MULTI-STRATEGY CTF	P		
FROM K-1 DTC SHORT DURATION FIXED INC CTF	P		
FROM K-1 DTC SHORT DURATION FIXED INC CTF	P		
from 1099 - DTC CAPITAL GAIN DISTRIBUTION	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	Gain or (loss) (h) (e) plus (f) minus (g)
51,991			51,991
		1,019	-1,019
		2,052	-2,052
		53,384	-53,384
171,752			171,752
		25,484	-25,484
		32,191	-32,191
		3,247	-3,247
		15,030	-15,030
4,438			4,438

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	
			51,991
			-1,019
			-2,052
			-53,384
			171,752
			-25,484
			-32,191
			-3,247
			-15,030
			4,438

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 EQUITY OPPOR CTF	P		
FROM K-1 DTC EQUITY OPPOR CTF	P		
FROM K-1 DTC CREDIT OPPOR	P		
FROM k-1 DTC CREDIT OPPOR	P		
36,495 071 sh fintan investments ltd	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
		2,828	-2,828
146,006			146,006
		22,863	-22,863
22,086			22,086
4,376,102		3,360,148	1,015,954

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			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,828
			146,006
			-22,863
			22,086
			1,015,954

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARY K FRISKICS-WARREN	Executive Director 40 00	143,000	0	21,953
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				
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				
SHIRLEY ZEITLIN	trustee 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	Chair 2 00	0	0	0
100 TAYLOR STREET Suite A-20 NASHVILLE,TN 37208				
Lauren Brnsky	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	vice chair 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				
sallie bailey	trustee 1 00	0	0	0
100 TAYLOR STREET Suite A-20 nASHVILLE,TN 37208				
mac pirkle	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	20,000
ASSISTANCE LEAGUE OF NASHVILLE PO BOX 653 BRENTWOOD,TN 37024	NONE	PUBLIC	TO SUPPORT OPERATION SCHOOL BELL	4,500
BASS-N-BUDDIES 142 DIXON LANE CASTALIAN SPRINGS,TN 37031	NONE	public	TO SUPPORT THE FISHING PROGRAM AND OUTDOOR EDUCATION PROGRAM	1,500
BELMONT UNIVERSITY 1900 BELMONT BLVD NASHVILLE,TN 37212	NONE	public	To support Dan & Margaret Maddox Presidential Scholars Program	199,000
BIG BROTHERSBIG SISTERS OF MID-TN 1704 CHARLOTTE AVE STE 130 NASHVILLE,TN 37203	NONE	public	TO SUPPORT HIGH SCHOOL & COLLEGE BIGS PROGRAM	75,000
BOOK 'EM 421 GREAT CIRCLE ROAD STE 100A NASHVILLE,TN 37228	NONE	public	TO SUPPORT THE READING IS FUNDAMENTAL PROGRAM	6,000
BOYS GIRLS CLUB OF MAURY CO 210 W 8TH ST COLUMBIA,TN 38401	NONE	public	TO SUPPORT THE "GREAT FUTURES" ACADEMIC MENTORING PROGRAM	25,000
CANNON COUNTY YOUTH DREAM 174 MAPLE DR WOODBURY,TN 37190	NONE	public	TO SUPPORT THE MINI-GRANT PROGRAM FOR CANNON CTY TEACHERS	6,000
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST STE 201 NASHVILLE,TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE	31,300
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	15,000
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	5,300
CUMBERLAND RIVER COMPACT 1312 3RD AVE NORTH NASHVILLE,TN 37208	NONE	PUBLIC	TO SUPPORT WATER COLLABORATIVE PLANNING AND THE MILL CREEK HABITAT CONNECTIVITY AND STREAM HEALT PRG	35,000
DISCOVERY CENTER 502 E BROAD STREET MURFREESBORO,TN 37130	NONE	PUBLIC	TO SUPPORT THE EDUCATIONAL ENRICHMENT FOR ELEMENTARY STUDENTS PROGRAM	5,000
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE,TN 37206	NONE	public	TO SUPPORT THE SUMMER LITERACY PROGRAM	9,500
Total ▶ 3a				2,173,300

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				
FANNIE BATTLE DAY HOME FOR CHILDREN 911 SHELBY AVE NASHVILLE,TN 37206	NONE	public	TO SUPPORT THE PRE-K PROGRAM	10,000
FIFTYFORWARD 174 RAINS AVE NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE FRIENDS LEARNING IN PAIRS (FLIP) PROGRAM	38,000
FRANKTOWN OPEN HEARTS 1095 WEST MCEWEN FRANKLIN,TN 37067	NONE	PUBLIC	TO SUPPORT WILDLIFE TRIPS AND HUNTING PROGRAM	5,600
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 LEAD PROGRAM FOR LOW-INCOME GIRLS	60,000
GOVERNOR'S BOOKS FROM BIRTH FOUNDAT 312 ROSA PARKS AVE NASHVILLE,TN 37243	NONE	PUBLIC	TO SUPPORT RURAL COUNTIES IN MIDDLE TENNESSEE	25,000
GRANTMAKERS FOR EFFECTIVE ORGANIZAT 1725 DESCALES STREET NW SUITE 404 WASHINGTON,DC 20036	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	1,300
HANDS ON NASHVILLE 209 10TH AVE SOUTH STE 318 NASHVILLE,TN 37203	NONE	public	TO SUPPORT THE YOUTH VOLUNTEER CORPS LEADERSHIP PROGRAM	65,000
HARVEST HANDS COMMUNITY DEVELOPMENT 424 HUMPHREYS ST NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE ELEMENTARY AFTERSCHOOL PROGRAM	15,000
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT HOMEWORK ASSISTANCE FOR MIDDLE TENNESSEE RURAL COUNTIES AND PHONE LITERACY PROGRAM	30,000
IN FULL MOTION INC PO BOX 70270 NASHVILLE,TN 37207	NONE	PUBLIC	TO SUPPORT THE ACT PREPARATION PROGRAM	25,000
JUNIOR ACHIEVEMENT OF MIDDLE TN INC 120 POWELL PLACE NASHVILLE,TN 37204	NONE	PUBLIC	TO SUPPORT JA'S FINANCIAL AND LIFE SKILLS EDUCATION PROGRAM	20,000
KING'S DAUGHTERS CHILD DEVELOPEMENT 590 N DUPONT STREET MADISON,TN 37215	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	15,000
KIPP EAST NASHVILLE PREPARATORY 123 DOUGLAS ST NSAHVILLE,TN 37207	NONE	PUBLIC	TO SUPPORT THE KIPP THROUGH COLLEGE PROGRAM	10,000
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD,TN 38462	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS THROUGH A CHALLENGE GRANT	10,000
Total ▶ 3a				2,173,300

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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				
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	79,000
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE,TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM	46,000
MIDDLE TN COUNCIL BOY SCOUTS OF AME 3414 HILLSBORO PIKE NASHVILLE,TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM	50,000
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE,TN 37204	NONE	PUBLIC	TO SUPPORT THE RESIDENTIAL EDUCATION ENRICHMENT PROGRAMS	55,500
NASHVILLE INTERNATIONAL CENTER FOR 3221 NOLENSVILLE PIKE NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT PROGRAM	20,000
NASHVILLE PUBLIC EDUCATION FOUNDATI 1207 18TH AVENUE SOUTH SUITE 202 NASHVILLE,TN 37212	NONE	PUBLIC	To support the blue ribbon teacher award	5,000
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT THE nation's academy	10,000
NATURE CONSERVANCY TENNESSEE CHAPTE 2021 21ST AVE SOUTH NASHVILLE,TN 37212	NONE	PUBLIC	TO SUPPORT environmental conservation strategies for mill creek watershed	30,000
OASIS CENTER 1704 CHARLOTTE AVE STE 200 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER	50,000
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD STE 100 NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE READING & MATH PARTNERS PROGRAMS	16,500
PRESTON TAYLOR MINISTRIES PO BOX 90442 NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL PROGRAM	10,000
RICHLAND CREEK WATERSHED ALLIANCE R PO BOX 92016 NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT THE water collaborative planning	5,000
ROCKETOWN OF MIDDLE TN PO BOX 331129 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT ROCKETOWN PRODUCTIONS	17,000
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE SALAMA INSTITUTE	37,000
SECOND HARVEST 331 GREAT CIRCLE ROAD NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE emergency winter response	135,000
Total ▶ 3a				2,173,300

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				
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA STE 350 ATLANTA,GA 30303	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	4,800
SOUTHERN WORD INC 1704 CHARLOTTE AVENUE SUITE 200 NASHVILLE,TN 37203	NONE	PUBLIC	TO SUPPORT THE MENTORING AND MODELING LITERACY PROGRAM	20,000
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE,TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	12,500
TEACH FOR AMERICA INC 220 ATHENS WAY STE 300 NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT TEACHER LEADERSHIP DEVELOPMENT	75,000
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY STE E-250 NASHVILLE,TN 37228	NONE	PUBLIC	TO SUPPORT THE FISH HABITAT RESTORATION INITIATIVE and water collaborative planning	45,000
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	30,000
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE STE 200 NASHVILLE,TN 37209	NONE	PUBLIC	TO provide operating support	75,000
TENNESSEE WILDLIFE RESOURCES FOUNDA 5000 LINBAR DRIVE STE 265 NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT TENNESSEE OUTDOORS YOUTH SUMMIT	40,000
THE LAND TRUST FOR TENNESSEE 209 10TH AVE SOUTH STE 511 NASHVILLE,TN 37203	NONE	PUBLIC	TO provide operating support	50,000
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
WAYNE REED CHRISTIAN CHILDCARE CENT 11B LINDSLEY AVE NASHVILLE,TN 37210	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	10,000
YOUNG MEN'S CHRISTIAN ASSOC OF MID- 1000 CHURCH STREET NASHVILLE,TN 37203	NONE	PUBLIC	TO provide operating SUPPORT for THE MARGARET MADDOX YMCA	125,000
YOUTH VILLAGES 3310 PERIMETER HILL DRIVE NASHVILLE,TN 37211	NONE	PUBLIC	TO SUPPORT THE TRANSITIONAL LIVING PROGRAM	10,000
YWCA 1608 WOODMONT BLVD NASHVILLE,TN 37215	NONE	PUBLIC	TO SUPPORT THE GIRLS INC PROGRAM	50,000
BOYS GIRLS CLUB OF RUTHERFORD CO 820 JONES BLVD MURFREESBORO,TN 37129	NONE	PUBLIC	TO SUPPORT THE GOALS FOR GRADUATION PROGRAM	15,000
Total ▶ 3a				2,173,300

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				
COMMUNITY NASHVILLE 1704 CHARLOTTE PIKE STE 200 Nashville,TN 37203	NONE	PUBLIC	TO SUPPORT THE 44TH ANNUAL HUMAN RELATIONS AWARD DINNER	3,000
CONEXION AMERICAS 2195 NOLENSVILLE PIKE Nashville,TN 37211	NoNE	PUBLIC	TO SUPPORT ESCALERA PROGRAM AND TO PROVIDE PARK SPACE FOR PRE-K AND LOW INCOME YOUTH	60,000
EIGHTEENTH AVENUE FAMILY ENRICHMENT 1811 OSAGE STREET Nashville,TN 37208	NoNE	PUBLIC	TO SUPPORT THE P R E S S FORWARD SUMMER ENRICHMENT PROGRAM	5,000
FAMILY RECONCILIATION CENTER PO BOX 90827 Nashville,TN 37209	NoNE	PUBLIC	TO SUPPORT THE FAMILY RECONCILIATION TEEN PROGRAM	12,000
GENTRYS EDUCATION CENTER AT THE STO 4221 WARREN ROAD FRANKLIN,TN 37067	NoNE	PUBLIC	TO SUPPORT THE STEM AFTERSCHOOL PROGRAM	10,000
GRACE M EATON CHILDCARE 1708 PEARL STREET NASHville,TN 37203	NoNE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM	9,000
GRANTMAKERS CONCERNED WITH IMMIGRAN PO BOX 1100 SEBASTOPOL,CA 95473	NoNE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	2,000
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1127 FRANKLIN,TN 37065	NoNE	PUBLIC	TO SUPPORT THE STATE SCENIC HARPETH RIVER BASIN ASSOCIATION AND RESTORATION PROJECT	45,000
LEARNING MATTERS PO BOX 150175 Nashville,TN 37215	NoNE	PUBLIC	TO SUPPORT THE SUMMER READING PROGRAM IN THE HARD BARGAIN COMMUNITY	7,000
operation andrew group inc 95 WHITE BRIDGE RD STE 506 Nashville,TN 37205	noNE	pUBLIC	to support the united4hope partnership with mnps high priority schools	10,000
project transformation 522 RUSSELL ST Nashville,TN 37206	noNE	pUBLIC	to support the afterschool literacy program	10,000
safe haven family shelter 1234 THIRD AVENUE SOUTH Nashville,TN 37210	noNE	pUBLIC	to support the summer enrichment experience for deserving students (seeds) program	10,000
stars 1704 CHARLOTTE AVE Nashville,TN 37203	noNE	pUBLIC	to support student assistance services	15,000
stem preparatory academy 1162 FOSTER AVENUE Nashville,TN 37211	noNE	pUBLIC	to support the nashville international academy language program	22,000
tennessee parks and greenway founda 117 30TH AVENUE SOUTH Nashville,TN 37212	noNE	pUBLIC	to support strategies to protect nashville's wildlife conservation corridor	10,000
Total ▶ 3a				2,173,300

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a K-1 METRO REAL ESTATE	531390	6,405	14	22,157	
b K-1 DTC CREDIT OPP			14	-57,137	
c K-1 DTC Short Duration			14	1,877	
d K-1 DTC PRIVATE EQ IV	900099	-29,562	14	1,435	
e K-1 DTC EQUITY OPP			14	864	
f K-1 BROAD BASED COMSUMER			14	288,412	
g DTC			14	41,031	
h K-1 Metropolitan Real Estate Secondary		20,496	14	92,019	
i K-1 Core Fixed Income CTF			14	1,277	
j k-1 DTC PRIVATE EQ V		-6,031	14	2,517	
k K-1 INTERNATIONAL EQUITY CTF			14	174	

TY 2015 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	18,000	0		0

TY 2015 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	1,853,980	1,820,142
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CL I	327,964	292,557

TY 2015 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	2,434,657	3,089,794
VANGUARD INSTititutional INDEX FD	2,496,926	3,238,971
Vanguard Extended Market Index Fund	1,347,500	1,340,065

TY 2015 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	6,771,422	6,706,104
DTC CREDIT OPPORTUNITY Common FUND	AT COST	0	0
FINTAN INVESTMENTS LTD	AT COST	35,309	50,207
WINSTON GLOBAL	AT COST	7,312,015	10,336,528
UBS E-TRACS ALERIAN INFRASTR	AT COST	1,362,374	1,160,798
DTC EQUITY OPPORTUNITY FUND	AT COST	2,773,517	2,682,849
METRO REAL ESTATE Partners GLOBAL V, LP	AT COST	664,694	794,474
DTC PRIVATE EQUITY IV, LP	AT COST	1,320,000	1,320,000
PIMCO ALL ASSET FUND Class I	AT COST	0	0
FPA CRESCENT Portfolio FUND Class I	AT COST	0	0
Riverpark Short Term High Yield Fund	AT COST	1,300,529	1,271,171
WHITEBOX TACTICAL OPPORTunities Fund - Ins	AT COST	0	0
DTC SHORT DURATION FIXED INCOME	AT COST	1,294,325	1,262,373
DTC CORE FIXED INCOME CTF	AT COST	1,251,607	1,203,348
BROAD BASED CONSUMER Credit Fund	AT COST	3,650,000	3,650,000
Lazard Emerging Markets Core Equity Portfolio Inst.	AT COST	1,249,173	1,112,450
Tortoise MLP & Pipeline Fund - Ins.	AT COST	1,721,382	1,131,979
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y	AT COST	484,448	448,528
PIMCO INCOME FIND - INS	AT COST	469,071	446,276
DTC PRIVATE EQUITY V-Q LP	AT COST	702,000	702,000
DTC MULTI-STRATEGY FUND COMMON	AT COST	734,290	705,324
METROPOLITAN REAL ESTATE PARTNERS SCIF	AT COST	329,767	329,767

TY 2015 Other Decreases Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Description	Amount
Difference between 1099 income and cash received	7,073
BASIS ADJUSTMENT OF ASSET SOLD	28,277

TY 2015 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
BOARD & COMMITTEE ACTIVITIES	4,290	0		3,218
INSURANCE	10,738	0		8,054
INVESTMENT EXPENSES	185,064	185,064		0
K-1 BROAD BASED COMSUMER	18,351	18,351		0
K-1 CORE FIXED INCOME	2,703	2,703		0
K-1 DTC CREDIT OPPORTUNITY FUND	2,545	2,545		0
K-1 DTC EQUITY OPP COMMON	7,065	7,065		0
K-1 DTC PRIVATE EQUITY IV, LP	77,259	77,259		0
K-1 DTC PRIVATE EQUITY V-Q, LP	54,528	54,528		0
K-1 DTC SHORT DURATION FIXED INCOME	3,282	3,282		0
K-1 International Equity Common Trust	20,123	20,123		0
K-1 METRO REAL ESTATE PARTNERS	21,418	21,418		0
K-1 METRO REAL ESTATE PARTNERS Secondary	64,729	64,729		0
K-1 DTC MULTI-STRATEGY CTF	1,672	1,672		0
MISCELLANEOUS	811	0		689
OFFICE EXPENSE	23,796	0		20,112

TY 2015 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	28,562	22,157	28,562
K-1 DTC CREDIT OPP	-57,137	-57,137	-57,137
K-1 DTC Short Duration	1,877	1,877	1,877
K-1 DTC PRIVATE EQ IV	-28,127	1,435	-28,127
K-1 DTC EQUITY OPP	864	864	864
K-1 BROAD BASED COMSUMER	288,412	288,412	288,412
DTC	41,031	41,031	41,031
K-1 Metropolitan Real Estate Secondary	112,515	92,019	112,515
K-1 Core Fixed Income CTF	1,277	1,277	1,277
k-1 DTC PRIVATE EQ V	-3,514	2,517	-3,514
K-1 INTERNATIONAL EQUITY CTF	174	174	174

TY 2015 Other Professional Fees Schedule

Name: THE DAN AND MARGARET MADDUX CHARITABLE
FUND

EIN: 23-7017790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SUPPORT	1,964	0		1,964
PAYROLL SERVICE	744	0		632
CONSULTANTS	15,362	0		8,675

TY 2015 Taxes Schedule

Name: THE DAN AND MARGARET MADDUX CHARITABLE
FUND

EIN: 23-7017790

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	9,561	0		8,126
FEDERAL INCOME TAX	65,000	0		0
From K-1's Foreign Income Taxes	26,137	26,137		0