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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 45,679,610		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	126,759	126,759		
	4 Dividends and interest from securities	634,480	634,480		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-330,823			
	b Gross sales price for all assets on line 6a _____ 9,661,324				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	 205,244	201,539		
	12 Total. Add lines 1 through 11	635,660	962,778		
	13 Compensation of officers, directors, trustees, etc	150,061	0		127,552
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	27,136	0		23,065
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 18,900	0		0
	c Other professional fees (attach schedule)	 9,875	0		9,755
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 67,023	23,014		7,657
	19 Depreciation (attach schedule) and depletion	1,889	0		
	20 Occupancy	10,655	0		9,057
	21 Travel, conferences, and meetings	9,305	0		7,909
	22 Printing and publications				
	23 Other expenses (attach schedule)	 528,460	489,892		33,113
	24 Total operating and administrative expenses. Add lines 13 through 23	823,304	512,906		218,108
	25 Contributions, gifts, grants paid	2,147,380			2,147,380
	26 Total expenses and disbursements. Add lines 24 and 25	2,970,684	512,906		2,365,488
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,335,024			
	b Net investment income (if negative, enter -0-)		449,872		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	789,019	898,907	898,907
	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)	6,279,083	6,734,429	8,891,324
	c	Investments—corporate bonds (attach schedule)	2,181,944	1,196,556	1,176,502
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	33,425,923	31,633,716	34,708,900
	14	Land, buildings, and equipment basis ▶ _____ 6,789 Less accumulated depreciation (attach schedule) ▶ 2,812	4,642	3,977	3,977
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	42,680,611	40,467,585	45,679,610	
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	42,680,611	40,467,585	
	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)	42,680,611	40,467,585		
31	Total liabilities and net assets/fund balances (see instructions) .	42,680,611	40,467,585		

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	42,680,611
2	Enter amount from Part I, line 27a	2	-2,335,024
3	Other increases not included in line 2 (itemize) ▶ _____	3	121,998
4	Add lines 1, 2, and 3	4	40,467,585
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	40,467,585

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			(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	
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	-330,823
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))
2015	2,364,389	47,161,382	0 050134
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
2 Total of line 1, column (d)			2 0 235803
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 047161
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 44,955,433
5 Multiply line 4 by line 3			5 2,120,143
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,499
7 Add lines 5 and 6			7 2,124,642
8 Enter qualifying distributions from Part XII, line 4			8 2,365,488

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

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

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	4,499
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	4,499
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	4,499
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	66,951
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	66,951
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	62,452
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 62,452 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	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? If "No," attach explanation .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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) 481-8787			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	15		
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐	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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	4b		No

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)?	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
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	No		
	<i>If "Yes" to 6b, file Form 8870</i>				
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?	7b			

[illegible]

Total number of other employees paid over \$50,000.	0
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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	175,138
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	44,341,831
b	Average of monthly cash balances.	1b	1,298,203
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,640,034
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	45,640,034
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	684,601
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	44,955,433
6	Minimum investment return. Enter 5% of line 5.	6	2,247,772

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	2,247,772
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,499
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	406
c	Add lines 2a and 2b.	2c	4,905
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,242,867
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,242,867
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	2,242,867

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	2,365,488
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	2,365,488
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	4,499
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,360,989

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,242,867
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			720,778	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,365,488</u>				
a Applied to 2015, but not more than line 2a			720,778	
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 2016 distributable amount.				1,644,710
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				598,157
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 <i>Paid during the year</i> See Additional Data Table				
Total ► 3a				2,147,380
b <i>Approved for future payment</i> BELMONT UNIVERSITY 1900 BELMONT BOULEVARD NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT DAN & MARGARET MADDOX PRESIDENTIAL SCHOLARS PROGRAM	232,300
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE STE 300 Nashville, TN 37213	NoNE	PUBLIC	TO SUPPORT A DAVIDSON COUNTY WATER COLLABORATIVE	190,000
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NoNE	PUBLIC	TO SUPPORT CROSS CREEKS NATIONAL WILDLIFE REFUGE	37,500
Total ► 3b				459,800

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	126,759	
4 Dividends and interest from securities.			14	634,480	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-330,823	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a See Additional Data Table					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		3,705		631,955	0
13 Total. Add line 12, columns (b), (d), and (e).			13		635,660

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1538 462 SH LEGG MASON BW GLOBAL OPP	P	2015-04-06	2016-01-29
1607 717 SH LOOMIS SAYLES SENIOR	P	2015-04-06	2016-01-29
1284 247 SH PIMCO INCOME FUND	P	2015-04-06	2016-01-29
13035 382 SH VANGUARD TOTAL BOND MKT INDEX	P	2011-08-01	2016-01-29
7860 891 SH DTC CORE FIXED COMMON	P	2013-04-30	2016-02-04
37982 116 SH DTC MULTI-STRATEGY FUND CTF	P	2015-02-27	2016-02-04
6985 634 SH LOOMIS SAYLES SENIOR FLOATING	P	2015-04-06	2016-03-31
4985 755 SH LEGG MASON BW GLOBAL OPPOR	P	2015-04-06	2016-03-31
5505 952 SH PIMCO INCOME FUND	P	2015-04-06	2016-03-31
23541 453 SH RIVERPARK ST HIGH YIELD	P	2013-09-27	2016-03-31

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)
15,000		16,815	-1,815
15,000		16,479	-1,479
15,000		15,989	-989
140,000		141,564	-1,564
75,000		78,549	-3,549
325,000		350,964	-25,964
64,750		70,680	-5,930
52,500		54,494	-1,994
64,750		68,549	-3,799
230,000		235,415	-5,415

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	
			-1,815
			-1,479
			-989
			-1,564
			-3,549
			-25,964
			-5,930
			-1,994
			-3,799
			-5,415

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)
6000SH UBS AG JERSEY BRH E TRACKS LKD	P	2013-09-27	2016-04-04
1007 958 SH VANGUARD INSTITUTIONAL INDEX FD	P	2014-12-30	2016-03-31
2362 SH VANGUARD SPECIALIZED PORTFOLIOS	P		2016-04-04
15165 441 SH VANGUARD TOTAL BOND MKT INDEX	P	2011-08-01	2016-03-30
16675 741 SH DTC FIXED INCOME CTF	P	2013-04-30	2016-04-06
12030 162 SH DTC INTERNATIONAL EQUITY CTF	P		2016-04-06
41098 166 SH DTC MULTI-STRATEGY FUND COMMON	P	2015-02-27	2016-04-06
36474 728 SH DTC SHORT DURATION FIXED INCOME	P		2016-04-06
13137 737 SH DTC US ACTIVE EQUITY FUND COMMON	P		2016-04-06
3032 856 SH PIMCO INCOME FUND	P	2015-04-06	2016-04-29

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)
141,816		235,537	-93,721
190,000		192,157	-2,157
192,605		194,664	-2,059
165,000		164,697	303
160,000		166,658	-6,658
300,000		335,604	-35,604
365,152		372,939	-7,787
230,000		236,143	-6,143
170,000		190,614	-20,614
36,000		37,823	-1,823

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-93,721
			-2,157
			-2,059
			303
			-6,658
			-35,604
			-7,787
			-6,143
			-20,614
			-1,823

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)
6294 780 SH RIVERPARK SHORT TERM HYF	P	2013-09-27	2016-04-29
12690 355 SH TORTOISE MLP & PIPELINE FUND	P	2014-09-30	2016-04-29
5792 SH UBS AG JERSEY BRH E TRACS LKD	P	2013-07-26	2016-05-03
4840 205 SH VANGUARD EXTENDED MARKET INDEX FUND	P		2016-04-29
1718 SH VANGUARD SPECIALIZED PORTFOLIOS DIV APPREC INDEX FD	P	2014-12-30	2016-05-03
4578 755 SH VANGUARD TOTAL BOND MARKET INDEX FUND	P	2011-08-01	2016-04-29
1070 762 SH LEGG MASON BW GLOBAL OPPORTUNITIES	P	2015-04-06	2016-04-29
11077 993 SH DTC INTERNATIONAL EQUIT CTF	P		2016-05-05
7698 927 SH DTC SHORT DURATION FIXED INCOME CTF	P	2014-04-30	2016-05-05
7451 853 SH DTC ACTIVE EQUITY FIND CTF	P		2016-05-05

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)
61,500		62,948	-1,448
150,000		240,355	-90,355
152,027		227,372	-75,345
54,000		57,677	-3,677
140,564		140,981	-417
50,000		49,725	275
11,500		11,703	-203
280,000		308,780	-28,780
48,500		49,702	-1,202
96,500		102,883	-6,383

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,448
			-90,355
			-75,345
			-3,677
			-417
			275
			-203
			-28,780
			-1,202
			-6,383

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)
841 043 SH PIMCO INCOME FUND	P	2015-04-06	2016-05-31
12267 343 SH TORTOISE MLP & PIPELINE FUND	P		2016-05-31
812 SH VANGUARD SPECIALIZED PORTFOLIOS DIV APPREC INDEX FD	P		2016-06-02
22977 941 SH VANGUARD TOTAL BOND MARKET INDEX FUND	P		2016-05-31
1388 682 SH DTC INTERNATIONAL EQUITY CTF	P	2015-02-27	2016-06-06
1900 371 SH DTC ACTIVE EQUITY FUND CTF	P	2011-10-31	2016-06-06
22410 881 SH LEGG MASON BW GLOBAL OPPOR BOND FUND CL I	P	2015-04-06	2016-06-30
27234 142 SH PIMCO INCOME FUND	P		2016-06-30
11770 727 SH RIVERPARK SHORT TERM HIGH YIELD FUND INSTL CL	P		2016-06-30
18257 931 SH DTC SHORT DURATION FIXED INCOME CTF	P	2014-04-30	2016-07-07

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)
10,000		10,471	-471
145,000		232,343	-87,343
66,516		66,190	326
250,000		250,356	-356
35,000		38,573	-3,573
25,000		26,184	-1,184
240,245		244,951	-4,706
322,725		337,228	-14,503
115,000		117,707	-2,707
115,000		117,700	-2,700

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	
			-471
			-87,343
			326
			-356
			-3,573
			-1,184
			-4,706
			-14,503
			-2,707
			-2,700

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)
4784 689 SH TORTOISE MLP & PIPELINE FUND	P	2014-09-30	2016-07-29
955 601 SH VANGUARD EXTENDED MARKET INDEX FUND	P		2016-07-29
528 914 SH VANGUARD INSTITUTIONAL INDEX FD	P		2016-07-29
702 SH VANGUARD SPECIALIZED PORTFOLIOS DIV APPREC INDEX FD	P	2015-03-30	2016-08-02
7802 895 SH DTC INTERNATIONAL EQUITY CTF	P		2016-08-04
5525 895 SH DTC US ACTIVE EQUITY FUND CTF	P	2011-10-31	2016-08-04
191915 004 SH DTC UF ACTIVE EQUITY FUND CTF	P		2016-09-07
5723 730 SH FINTAN INVESTMENTS LTD	P	2015-03-30	2016-11-03
4703 669 SH VANGUARD TOTAL BOND MARKET INDEX	P	2011-08-01	2016-12-30
58221 046 SH DTC MULTI-STRATEGY FUND CTF	P	2016-10-31	2016-12-31

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)
60,000		90,149	-30,149
65,000		62,786	2,214
105,000		98,065	6,935
59,709		57,083	2,626
200,000		214,462	-14,462
75,000		75,763	-763
2,610,095		2,551,894	58,201
5,724		5,724	0
50,000		51,082	-1,082
525,000		523,859	1,141

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	
			-30,149
			2,214
			6,935
			2,626
			-14,462
			-763
			58,201
			0
			-1,082
			1,141

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)
DTC 1099 Capital Gain Distributions	P		
FROM k-1 METROPOLITAN RE PARTNERS GLOBAL	P		
FROM K-1 METROPOLITAN RE PARTNERS GLOBAL	P		
FROM K-1 METROPOLITAN RE PARTNERS SCIF	P		
FROM K-1 METROPOLITAN RE PARTNERS SCIF	P		
From K-1 DTC International Equity CTF	P		
From K-1 DTC International Equity CTF	P		
From K-1 DTC Equity Opp CTF	P		
From K-1 DTC Equity Opp CTF	P		
From K-1 DTC Short Duration Opp 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)
11,397			11,397
1,218			1,218
14,893			14,893
20			20
225,379			225,379
		24,632	-24,632
96,505			96,505
		15,973	-15,973
		49,335	-49,335
31			31

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	
			11,397
			1,218
			14,893
			20
			225,379
			-24,632
			96,505
			-15,973
			-49,335
			31

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 Short Duration Opp Fund	P		
From K-1 DTC Core Fixed Income CTF	P		
From K-1 DTC Core Fixed Income CTF	P		
From K-1 DTC Multi-Strategy	P		
From K-1 DTC Multi-Strategy	P		
FROM K-1 DTC PRIVATE EQUITY IV, LP	P		
FROM K-1 DTC PRIVATE EQUITY IV, LP	P		
From K-1 DTC PRIVATE EQUITY V, LP	P		
1106 427 SH VANGUARD INSTITUTIONAL INDEX FUND	P	2016-04-29	2015-03-30

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)
		24,517	-24,517
		619	-619
		14,976	-14,976
23,671			23,671
		39,076	-39,076
2,788			2,788
		11,161	-11,161
3,244			3,244
210,000		210,828	-828

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	
			-24,517
			-619
			-14,976
			23,671
			-39,076
			2,788
			-11,161
			3,244
			-828

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	150,061	21,583	0
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	vice chair 2 00	0	0	0
100 TAYLOR STREET Suite A-20 NASHVILLE, TN 37208				
JOE RUSSELL	treASURER 2 00	0	0	0
100 TAYLOR STREET Suite A-20 NASHVILLE, TN 37208				
SHIRLEY ZEITLIN	trustee 1 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	TRUStee 1 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	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				
JACKY AKBARI	TRUStee 1 00	0	0	0
100 TAYLOR STREET Suite A-20 NASHVILLE, TN 37208				

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
FORREST HARRIS 100 TAYLOR STREET Suite A-20 NASHVILLE, TN 37208	TRUSTee 1 00	0	0	0

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	15,000
ASSISTANCE LEAGUE OF NASHVILLE PO BOX 653 BRENTWOOD, TN 37024	NONE	PUBLIC	TO SUPPORT OPERATION SCHOOL BELL	3,000
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	215,300
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
Total ► 3a				2,147,380

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>				
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	3,000
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE FUND FOR EXCELLENCE AND SALUTE TO EXCELLENCE	20,500
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	25,000
Total 				2,147,380
3a				

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>				
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS COM	15,000
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	25,000
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	205,000
DISCOVERY CENTER 502 E BROAD STREET MURFREESBORO, TN 37130	NONE	PUBLIC	TO SUPPORT THE EDUCATIONAL ENRICHMENT FOR ELEMENTARY STUDENTS PROGRAM	10,000
Total 3a				2,147,380

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>				
DUCKS UNLIMITED ONE WATERFOWL WAY MEMPHIS, TN 38120	NONE	PUBLIC	TO SUPPORT CROSS CREEKS NATIONAL WILDLIFE REFUGE	37,500
EAST NASHVILLE HOPE EXCHANGE 419 WOODLAND STREET NASHVILLE, TN 37206	NONE	public	TO SUPPORT THE SUMMER LITERACY PROGRAM	10,000
EDUCATION PIONEERS INC 477 S MAIN STREET MEMPHIS, TN 38103	NoNE	PUBLIC	TO SUPPORT RECRUITMENT OF EXCEPTIONAL LEADERS TO WORK IN EDUCATION ORGANIZATIONS	20,000
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	25,000
Total 				2,147,380
3a				

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>				
FRIENDS OF WARNER PARKS 50 VAUGHN ROAD NASHVILLE, TN 37221	NoNE	PUBLIC	TO SUPPORT PROJECT TO IMPROVE THE HEALTH OF THE LITTLE HARPETH RIVER AND ITS BIODIVERSITY	18,000
GALLATIN SHALOM ZONE 600 SMALL STREET NASHVILLE, TN 37066	NONE	PUBLIC	TO SUPPORT THE ACHIEVEMENT IN THE MAKING PROGRAM	27,000
GENTRYS EDUCATION CENTER AT THE STO 4221 WARREN ROAD FRANKLIN, TN 37067	NoNE	PUBLIC	TO SUPPORT THE STEM AFTERSCHOOL PROGRAM	10,000
GIRL SCOUTS OF MIDDLE TENNESSEE 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE L E A D PROGRAM FOR LOW-INCOME GIRLS	50,000
GOVERNOR'S BOOKS FROM BIRTH FOUNDAT 312 ROSA PARKS AVE NASHVILLE, TN 37243	NONE	PUBLIC	TO SUPPORT RURAL COUNTIES IN MIDDLE TENNESSEE	25,000
Total ► 3a				2,147,380

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>				
GRANTMAKERS CONCERNED WITH IMMIGRAN PO BOX 1100 SEBASTOPOL, CA 95473	NoNE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	4,000
GRANTMAKERS FOR EFFECTIVE ORGANIZAT 1725 DESCALES STREET NW SUITE 404 WASHINGTON, DC 20036	NONE	PUBLIC	TO SUPPORT GENERAL OPERATIONS	1,280
GREENHOUSE MINISTRIES 309 S SPRING ST MURFREESBORO, TN 37130	NoNE	PUBLIC	TO SUPPORT YOUTH WILDNERNESS PROGRAM	5,000
HANDS ON NASHVILLE 209 10TH AVE SOUTH STE 318 NASHVILLE, TN 37203	NONE	public	TO SUPPORT THE YOUTH VOLUNTEER CORPS LEADERSHIP PROGRAM	51,500
HARPETH RIVER WATERSHED ASSOCIATION PO BOX 1127 FRANKLIN, TN 37065	NoNE	PUBLIC	TO SUPPORT THE STATE SCENIC HARPETH RIVER BASIN ASSOCIATION AND RESTORATION PROJECT	15,000
Total 3a 				2,147,380

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>				
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
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	12,500
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				2,147,380

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>				
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK DRIV Nashville, TN 37204	NoNE	PUBLIC	TO SUPPORT THE PIONERO SCHOLARS PROGRAM TO INCREASE TEACHER DIVERSITY IN MNPS	15,000
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	80,500
MCNEILLY CENTER FOR CHILDREN INC 400 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM	30,000
MIDDLE TN COUNCIL BOY SCOUTS OF AME 3414 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT THE SCOUTREACH PROGRAM	50,500
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	PUBLIC	TO SUPPORT THE RESIDENTIAL EDUCATION ENRICHMENT PROGRAMS	55,000
Total 3a				2,147,380

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>				
NASHVILLE PUBLIC EDUCATION FOUNDATI 1207 18TH AVENUE SOUTH SUITE 202 NASHVILLE, TN 37212	NONE	PUBLIC	To support the blue ribbon teacher award	26,000
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET Nashville, TN 37219	NoNE	PUBLIC	TO SUPPORT THE BRINGING BOOKS TO LIFE (BBTL) PROGRAM	15,000
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	15,000
OASIS CENTER 1704 CHARLOTTE AVE STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE OASIS LEARNING CENTER	70,000
Total 				2,147,380
3a				

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>				
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD STE 100 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE READING & MATH PARTNERS PROGRAMS	25,000
PRESTON TAYLOR MINISTRIES PO BOX 90442 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL PROGRAM	10,000
project transformation 522 RUSSELL ST Nashville, TN 37206	noNE	pUBLIC	to support the afterschool literacy program	10,000
RICHLAND CREEK WATERSHED ALLIANCE R PO BOX 92016 NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE water collaborative planning	15,000
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
Total ► 3a				2,147,380

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>				
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	100,000
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
SPECIAL EDUCATION ADVOCACY CENTER O 4322 HARDING PIKE STE 417 PMB 87 NASHville, TN 37205	NoNE	PUBLIC	TO SUPPORT EDUCATION PLANNING FOR STUDENTS WITH DISABILITIES	5,000
Total ► 3a				2,147,380

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>				
ST LUKE'S COMMUNITY HOUSE 5601 NEW YORK AVE NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE PRE-K PROGRAM	12,500
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
TEACH FOR AMERICA INC 220 ATHENS WAY STE 300 NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT TEACHER LEADERSHIP DEVELOPMENT	40,000
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	15,000
Total ▶ 3a				2,147,380

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>				
TENNESSEE FOREIGN LANGUAGE INSTITUT 220 FRENCH LANDING DRIVE Nashville, TN 37243	NoNE	PUBLIC	TO PROVIDE SUPPORT FOR CAMP ILLUMINATE	15,000
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
Total ► 3a				2,147,380

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>				
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 INCORPORATED 1321 murfreesboro pike ste 521 NASHville, TN 37217	NoNE	PUBLIC	TO SUPPORT THE YOUTH INCORPORATED HUNTING PROGRAM	5,000
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
Total ► 3a				2,147,380

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	2,164	14	44,107	
b K-1 DTC Short Duration			14	2,597	
c K-1 DTC PRIVATE EQ IV	900099	-18,296	14	3,415	
d K-1 DTC EQUITY OPP			14	1,164	
e K-1 BROAD BASED CONSUMER			14	160,109	
f DTC			14	8,496	
g K-1 Metropolitan Real Estate Secondary		13,989	14	-32,482	
h K-1 Core Fixed Income CTF			14	1,861	
i k-1 DTC PRIVATE EQ V		5,848	14	11,953	
j K-1 INTERNATIONAL EQUITY CTF			14		
k K-1 Multi-Strategy			14	319	

TY 2016 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	18,900	0		0

TY 2016 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	1,196,556	1,176,502
LEGG MASON BW GLOBAL OPPORTUNITIES BOND FUND CL I	0	0

TY 2016 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	2,547,016	3,488,888
VANGUARD INSTititutional INDEX FD	2,718,376	3,742,647
Vanguard Extended Market Index Fund	1,469,037	1,659,789

TY 2016 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	7,626,082	7,302,708
FINTAN INVESTMENTS LTD	AT COST	29,585	30,983
WINSTON GLOBAL	AT COST	3,812,015	6,865,625
UBS E-TRACS ALERIAN INFRASTR	AT COST	1,272,471	1,345,981
DTC EQUITY OPPORTUNITY FUND	AT COST	0	0
METRO REAL ESTATE Partners GLOBAL V, LP	AT COST	641,139	826,076
DTC PRIVATE EQUITY IV, LP	AT COST	1,770,000	1,805,706
Riverpark Short Term High Yield Fund	AT COST	884,459	868,400
DTC SHORT DURATION FIXED INCOME	AT COST	875,890	846,610
DTC CORE FIXED INCOME CTF	AT COST	2,064,509	1,985,428
BROAD BASED CONSUMER Credit Fund	AT COST	2,417,731	2,463,879
Lazard Emerging Markets Core Equity Portfolio Inst.	AT COST	1,419,173	1,301,841
Tortoise MLP & Pipeline Fund - Ins.	AT COST	1,335,299	1,356,945
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND CL Y	AT COST	617,789	611,644
PIMCO INCOME FIND - INS	AT COST	0	0
DTC PRIVATE EQUITY V-Q LP	AT COST	1,134,000	1,042,573
DTC MULTI-STRATEGY FUND COMMON	AT COST	1,726,107	1,746,225
METROPOLITAN REAL ESTATE PARTNERS SCIF	AT COST	1,441,423	1,663,497
paloma international ltd	AT COST	2,500,000	2,579,199
METROPOLITAN REAL ESTATE SCIF FLOWER	AT COST	66,044	65,580

TY 2016 Other Expenses Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOARD & COMMITTEE ACTIVITIES	3,706	0		2,780
INSURANCE	9,742	0		7,307
INVESTMENT EXPENSES	175,138	175,138		0
K-1 BROAD BASED COMSUMER	16,473	16,473		0
K-1 CORE FIXED INCOME	3,068	3,068		0
K-1 DTC EQUITY OPP COMMON	4,384	4,384		0
K-1 DTC PRIVATE EQUITY IV, LP	78,273	78,273		0
K-1 DTC PRIVATE EQUITY V-Q, LP	108,525	108,525		0
K-1 DTC SHORT DURATION FIXED INCOME	2,221	2,221		0
K-1 International Equity Common Trust	17,690	17,690		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
K-1 METRO REAL ESTATE PARTNERS	16,856	16,856		0
K-1 METRO REAL ESTATE PARTNERS Secondary	67,099	67,099		0
K-1 DTC MULTI-STRATEGY CTF	165	165		0
MISCELLANEOUS	13,030	0		12,901
OFFICE EXPENSE	12,090	0		10,125

TY 2016 Other Income Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 METRO REAL ESTATE	46,271	44,107	46,271
K-1 DTC Short Duration	2,597	2,597	2,597
K-1 DTC PRIVATE EQ IV	-14,881	3,415	-14,881
K-1 DTC EQUITY OPP	1,164	1,164	1,164
K-1 BROAD BASED COMSUMER	160,109	160,109	160,109
DTC	8,496	8,496	8,496
K-1 Metropolitan Real Estate Secondary	-18,493	-32,482	-18,493
K-1 Core Fixed Income CTF	1,861	1,861	1,861
k-1 DTC PRIVATE EQ V	17,801	11,953	17,801
K-1 Multi-Strategy	319	319	319

TY 2016 Other Increases Schedule

Name: THE DAN AND MARGARET MADDOX CHARITABLE
FUND

EIN: 23-7017790

Description	Amount
BASIS ADJUSTMENT	121,998

TY 2016 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	3,575	0		3,575
PAYROLL SERVICE	800	0		680
CONSULTANTS	5,500	0		5,500

TY 2016 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	9,009	0		7,657
FEDERAL INCOME TAX	35,000	0		0
From K-1's Foreign Income Taxes	23,014	23,014		0