

Return of Private Foundation

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

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2022

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2022 or tax year beginning , and ending

Name of foundation <b>THE DAN AND MARGARET MADDOX FUND, INC.</b>		A Employer identification number <b>23-7017790</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>100 TAYLOR STREET</b>	Room/suite <b>A-20</b>	B Telephone number <b>(615) 385-1006</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NASHVILLE, TN 37208</b>		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ..... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>52,028,327.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received .....				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments .....		186,657.	186,657.		STATEMENT 1
4 Dividends and interest from securities .....		629,706.	629,706.		STATEMENT 2
5a Gross rents .....					
b Net rental income or (loss) .....					
6a Net gain or (loss) from sale of assets not on line 10 .....		2,512,326.			
b Gross sales price for all assets on line 6a .....		8,704,883.			
7 Capital gain net income (from Part IV, line 2) .....			2,512,326.		
8 Net short-term capital gain .....					
9 Income modifications .....					
10a Gross sales less returns and allowances .....					
b Less: Cost of goods sold .....					
c Gross profit or (loss) .....					
11 Other income .....		324,760.	391,886.		STATEMENT 3
12 Total. Add lines 1 through 11 .....		3,653,449.	3,720,575.		
13 Compensation of officers, directors, trustees, etc. ....		249,943.	0.		227,177.
14 Other employee salaries and wages .....					
15 Pension plans, employee benefits .....		28,157.	0.		24,059.
16a Legal fees .....					
b Accounting fees .....		28,400.	0.		0.
c Other professional fees .....		37,786.	0.		23,144.
17 Interest .....					
18 Taxes .....		147,496.	30,343.		16,582.
19 Depreciation and depletion .....		600.	0.		
20 Occupancy .....		14,736.	0.		12,526.
21 Travel, conferences, and meetings .....		13,323.	0.		11,325.
22 Printing and publications .....					
23 Other expenses .....		673,766.	621,158.		45,015.
24 Total operating and administrative expenses. Add lines 13 through 23 .....		1,194,207.	651,501.		359,828.
25 Contributions, gifts, grants paid .....		1,860,470.			1,860,470.
26 Total expenses and disbursements. Add lines 24 and 25 .....		3,054,677.	651,501.		2,220,298.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements .....		598,772.			
b Net investment income (if negative, enter -0-) .....			3,069,074.		
c Adjusted net income (if negative, enter -0-) .....				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		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		1,647,323.	3,016,653.	3,016,653.
	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				
	7	Other notes and loans receivable				
		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				
	b	Investments - corporate stock	STMT 8	4,510,335.	2,850,870.	4,672,217.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	34,911,420.	35,324,253.	44,339,457.	
14	Land, buildings, and equipment: basis	7,269.				
	Less: accumulated depreciation	7,269.	600.	0.	0.	
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		41,069,678.	41,191,776.	52,028,327.	
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				
	22	Other liabilities (describe )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		41,069,678.	41,191,776.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	28	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	29	<b>Total net assets or fund balances</b>		41,069,678.	41,191,776.	
30	<b>Total liabilities and net assets/fund balances</b>		41,069,678.	41,191,776.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	41,069,678.
2	Enter amount from Part I, line 27a	2	598,772.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	41,668,450.
5	Decreases not included in line 2 (itemize) <b>PARTNERSHIP PASS-THROUGH</b>	5	476,674.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	41,191,776.

**Part IV Capital Gains and Losses for Tax on Investment Income** SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e	8,704,883.	6,192,557.	2,512,326.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			2,512,326.	
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	2,512,326.	
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	N/A	

**Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	42,660.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign or organizations, enter 4% (0.04) 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	42,660.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	42,660.
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022	6a	57,080.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	97,080.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	442.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	53,978.
11	Enter the amount of line 10 to be: <b>Credited to 2023 estimated tax</b> 53,978. <b>Refunded</b>	11	0.

**Part VI-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?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. <u>TN</u>		
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.MADDOXFUND.ORG</u>	X	
14	The books are in care of <u>REV. MARY K. FRISKICS-WARREN</u> Telephone no. <u>615-481-8787</u> Located at <u>100 TAYLOR STREET, A-20, NASHVILLE, TN</u> ZIP+4 <u>37208</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year		N/A
16	At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

**Part VI-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
<b>1a</b> 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? .....		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? .....		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? .....		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? .....		X
(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)? .....		X
(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.) .....		X
<b>b</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 .....		N/A
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here .....		<input type="checkbox"/>
<b>d</b> 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 2022? .....		X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? .....		X
If "Yes," list the years _____, _____, _____, _____		
<b>b</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.) .....		N/A
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? .....		X
<b>b</b> If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) .....		N/A
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? .....		X
<b>b</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 2022? .....		X

**Part VI-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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	N/A	
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		247,873.	15,181.	0.

**2** Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

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

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000; (b) Type of service; (c) Compensation. Row 1: DIVERSIFIED TRUST - TWO AMERICAN CENTER, 3100 WEST END, NASHVILLE, TN 37203-1464; INVESTMENT ADVISOR; 163,593.

Total number of others receiving over \$50,000 for professional services 0

Part VIII-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity; Expenses. Row 1: 1 N/A

Part VIII-B Summary of Program-Related Investments

Table with 2 columns: Description of investment; Amount. Row 1: 1 N/A

Total. Add lines 1 through 3 0.



**Part IX 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	51,796,910.
b	Average of monthly cash balances .....	1b	2,301,544.
c	Fair market value of all other assets (see instructions) .....	1c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	54,098,454.
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	54,098,454.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) .....	4	811,477.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 .....	5	53,286,977.
6	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5 .....	6	2,664,349.

**Part X 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 IX, line 6 .....	1	2,664,349.
2a	Tax on investment income for 2022 from Part V, line 5 .....	2a	42,660.
b	Income tax for 2022. (This does not include the tax from Part V.) .....	2b	
c	Add lines 2a and 2b .....	2c	42,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	2,621,689.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	2,621,689.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 .....	7	2,621,689.

**Part XI 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	2,220,298.
b	Program-related investments - total from Part VIII-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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 .....	4	2,220,298.



**Part XII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				2,621,689.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			916,015.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 2,220,298.				
a Applied to 2021, but not more than line 2a			916,015.	
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 2022 distributable amount				1,304,283.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2022 (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 2021. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				1,317,406.
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 2017 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022				

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9) N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling \_\_\_\_\_

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

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed _____					
<b>b</b> 85% (0.85) of line 2a _____					
<b>c</b> Qualifying distributions from Part XI, line 4, for each year listed _____					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities _____					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c _____					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets _____					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) _____					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed _____					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) _____					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) _____					
<b>(3)</b> Largest amount of support from an exempt organization _____					
<b>(4)</b> Gross investment income _____					

**Part XIV Supplementary Information (Complete this part only if the foundation 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).)  
**NONE**

**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.  
**NONE**

**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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 11**

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

**c** Any submission deadlines:

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

**Part XIV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
100 BLACK MEN OF MIDDLE TENNESSEE P. O. BOX 280837 NASHVILLE, TN 37228	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	40,000.
AMERICAN BAPTIST COLLEGE 1800 BAPTIST WORLD CENTER DR NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE SOCIAL JUSTICE, EQUITY, ADVOCACY AND LEADERSHIP INITIATIVE	18,500.
AMERICAN MUSLIM ADVISORY COUNCIL 2195 NOLENSVILLE PK NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH LEADERSHIP PROGRAM AND MUSLIM YOUTH.	24,500.
AWAKE 1615 FATHERLAND ST NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT PARTICIPATION	8,000.
BACKFIELD IN MOTION 920 WOODLAND ST NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE EXTENDED LEARNING PROGRAM	25,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 1,860,470.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.





THE DAN AND MARGARET MADDOX FUND, INC.

**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 K-1: INTERNATIONAL EQUITY COMMON TRUST FUND	P		12/31/22
b K-1: INTERNATIONAL EQUITY COMMON TRUST FUND	P		12/31/22
c K-1: DTC PRIVATE EQUITY IV, LP	P		12/31/22
d K-1: DTC PRIVATE EQUITY IV, LP	P		12/31/22
e K-1: DTC PRIVATE EQUITY V, LP	P		12/31/22
f K-1: DTC PRIVATE EQUITY V, LP	P		12/31/22
g K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBAL V,	P		12/31/22
h K-1: METROPOLITAN REAL ESTATE PARTNERS GLOBAL V,	P		12/31/22
i K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	P		12/31/22
j K-1: DTC SHORT DURATION FIXED INCOME COMMON TRUST	P		12/31/22
k K-1: DTC SHORT DURATION FIXED INCOME COMMON TRUST	P		12/31/22
l K-1: CORE FIXED INCOME COMMON TRUST FUND	P		12/31/22
m K-1: CORE FIXED INCOME COMMON TRUST FUND	P		12/31/22
n K-1: DTC PRIVATE EQUITY VI-Q, LP	P		12/31/22
o K-1: DTC PRIVATE EQUITY VI-Q, LP	P		12/31/22

(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		407,234.	-407,234.
b	51,501.		51,501.
c		294.	-294.
d		74,554.	-74,554.
e	13,688.		13,688.
f	680,719.		680,719.
g	193.		193.
h	19,242.		19,242.
i	12,979.		12,979.
j		5,467.	-5,467.
k		3,476.	-3,476.
l		55,414.	-55,414.
m		39,711.	-39,711.
n	6,724.		6,724.
o	404,416.		404,416.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-407,234.
b			51,501.
c			-294.
d			-74,554.
e			13,688.
f			680,719.
g			193.
h			19,242.
i			12,979.
j			-5,467.
k			-3,476.
l			-55,414.
m			-39,711.
n			6,724.
o			404,416.

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	
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). If (loss), enter "-0-" in Part I, line 8 .....	3	

THE DAN AND MARGARET MADDOX FUND, INC.

**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 K-1: DTC US CORE EQUITY CTF	P		12/31/22
b K-1: DTC US CORE EQUITY CTF	P		12/31/22
c K-1: AEW PARTNERS FUND VIII FEEDER LP	P		12/31/22
d DIVERSIFIED TRUST COMPANY 1016 ST COVERED	P		12/31/22
e DIVERSIFIED TRUST COMPANY 1016 LT COVERED	P		12/31/22
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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		48,362.	-48,362.
b 48,850.			48,850.
c 41.			41.
d 2,557,099.		2,786,065.	-228,966.
e 4,272,853.		2,771,980.	1,500,873.
f 636,578.			636,578.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-48,362.
b			48,850.
c			41.
d			-228,966.
e			1,500,873.
f			636,578.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	2,512,326.
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). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A



**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BETHLEHEM CENTERS OF NASHVILLE 1417 CHARLOTTE AVENUE NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE COVID-RELATED SAFETY EQUIPMENT	13,000.
BIG BROTHERS/BIG SISTERS OF MID-TN 1704 CHARLOTTE AVE., STE. 130 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	30,000.
BOOK 'EM 161 RAINS AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	10,000.
BOYS & GIRLS CLUB OF MAURY CO 210 W. 8TH ST COLUMBIA, TN 38401	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT FOR SUMMER PROGRAM	10,000.
CENTER FOR NONPROFIT MANAGEMENT 37 PEABODY ST, STE 201 NASHVILLE, TN 37210	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	1,170.
COMMUNITIES IN SCHOOLS OF TENNESSEE 1207 18TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	36,000.
COMMUNITY FOUNDATION OF MIDDLE TN 3833 CLEGHORN AVE NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT GIVINGMATTERS.COM.	5,000.
CONEXION AMERICAS 18TH AVE S, STE A NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT YOUTH AND EDUCATION PROGRAMS	40,000.
CONFLUENCE PHILATHROPY 209 W 29TH ST, BOX 6169 NEW YORK, NY 10001	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	1,500.
CREATIVE GIRLS ROCK 1718 CHURCH ST, UNIT 330812 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT YOUNG NONPROFIT PROFESSIONAL DEVELOPMENT	1,000.
<b>Total from continuation sheets</b>				<b>1,744,470.</b>

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROSSROADS PETS- SHOPS & ADOPT 707 MONROE STREET NASHVILLE, TN 37208	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	40,000.
CUMBERLAND RIVER COMPACT 2 VICTORY AVENUE, STE 300 NASHVILLE, TN 37213	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	30,000.
D-Y-M-O-N IN THE ROUGH 208 TRAILWAY CIR NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE AFTERSCHOOL PROGRAM	25,000.
EAST NASHVILLE HOPE EXCHANGE 3700 WOODMONT BLVD NASHVILLE, TN 37215	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	12,000.
EDGEHILL NEIGHBORHOOD PARTNERSHIP 1414 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE SPOT: BUILDING YOUNG WOMEN'S FUTURES	14,000.
ELMAHABA CENTER 705 AYLESFORD CT FRANKLIN, TN 37069	NONE	PUBLIC	TO SUPPORT YOUTH PROGRAMMING	15,000.
EQUAL CHANCE FOR EDUCATION 73 WHITE BRIDGE RD, STE 103 #351 NASHVILLE, TN 37205	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	40,000.
FATHER RYAN HIGH SCHOOL 3211 4TH SE NE WASHINGTON, DC 20017	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	500.
FISK UNIVERSITY 1000 SEVENTEENTH AVENUE NORTH NASHVILLE, TN 37208-3051	NONE	PUBLIC	TO SUPPORT THE YOUTH OUTDOOR PROGRAM	25,000.
FRANKTOWN OPEN HEARTS 412 CUMMINS STREET FRANKLIN, TN 37064	NONE	PUBLIC	TO SUPPORT THE OUTDOORS PROJECT	6,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF MILL RIDGE PARK 5333 HICKORY HOLLOW PARKWAY ANTIOCH, TN 37013	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	25,000.
FROM THE HEART INTERNATIONAL 8120 SAWYER BROWN RD NASHVILLE, TN 37221	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	5,000.
FUTURO INC 301 S PERIMETER PARK DR NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT 2022 STUDENT RECRUITMENT	10,000.
GALLATIN SHALOM ZONE 600 SMALL STREET NASHVILLE, TN 37066	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	20,000.
GIDEON'S ARMY GRASSROOTS ARMY FOR CHILDREN 600 28TH AVENUE NORTH NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT AND SUPPORT GID UNIVERSITY.	50,000.
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.	25,000.
GLSEN 110 WILLIAM ST 30TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC	TO PROVIDE CAPACITY BUILDING SUPPORT	2,500.
GOVERNOR'S EARLY LITERARY FOUNDATION 312 ROSA PARKS AVE, 27TH FLOOR NASHVILLE, TN 37243	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	25,000.
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES PO BOX 2178 PETALUMA, CA 94953	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	2,500.
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NW, SUITE 650 WASHINGTON, DC 30005	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	1,390.
<b>Total from continuation sheets</b> .....				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HANDS ON NASHVILLE 2525 PERIMETER PLACE DR, STE 121 NASHVILLE, TN 37214	NONE	PUBLIC	TO SUPPORT THE STROBEL AWARDS AND AMERICORPS PROGRAM	50,000.
HARPETH CONSERVANCY 215 JAMESTOWN PARK, SUITE 101 NASHVILLE, TN 37027	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	28,000.
HIGHLANDER RESEARCH & EDUCATION CENTER INC 1959 HIGHLANDER WAY NEW MARKET, TN 37820	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	1,000.
HOMEWORK HOTLINE 4805 PARK AVENUE NASHVILLE, TN 37209	NONE	PUBLIC	OPPORTUNITY GRANT FOR TECHNOLOGY TO ENHANCE TUTORING SERVICES	30,000.
HORIZONS @ UNIVERSITY SCHOOL OF NASHVILLE 2000 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT THE HORIZONS AFTERSCHOOL PROGRAM	20,000.
JUNIOR ECONOMIC CLUB 1318 N LA SALLE DR CHICAGO, IL 60610	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	3,000.
LAUNCH MENTORSHIP 1613 MALLARD CREEK COURT ANTIOCH, TN 37013	NONE	PUBLIC	TO SUPPORT SUMMER COLLGE PREP PROGRAM	5,000.
LAUNCH PAD PO BOX 330569 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	47,000.
LEGACY MISSION VILLAGE 6420 JOHNSON CHAPEL ROAD W BRENTWOOD, TN 37027	NONE	PUBLIC	TO SUPPORT JOURNEY REFUGEE YOUTH SERVICES	25,000.
LEWIS COUNTY HISTORICAL SOCIETY 108 EAST MAIN ST HOHENWALD, TN 38462	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	12,800.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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.
MCNEILLY CENTER FOR CHILDREN INC 100 MERIDIAN ST NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT THE PRE-KINDERGARTEN PROGRAM.	9,000.
MONROE HARDING, INC. 1 VANTAGE WAY, STE C165 NASHVILLE, TN 37228	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	25,000.
MOSAIC CHANGEMAKERS P.O. BOX 90221 NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE PROGRAM SUPPORT FOR MOSAIC FELLOWSHIP	25,000.
MURFREESBORO MUSLIM YOUTH PO BOX 330735 MURFREESBORO, TN 37133	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	5,000.
NASHVILLE FREEDOM SCHOOL PARTNERSHIP 104 FITZPATRICK COURT NASHVILLE, TN 37214	NONE	PUBLIC	TO SUPPORT STRATEGIC PLANNING.	20,000.
NASHVILLE INTERNATIONAL CENTER FOR ENPOWERMENT 417 WELSHWOOD DR., SUITE 100 NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE YOUTH IMPACT PROGRAM.	30,000.
NASHVILLE ORGANIZED FOR ACTION AND HOPE NOAH P.O. BOX 331144 NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE ORGANIZING YOUTH IN SCHOOLS PROJECT	20,000.
NASHVILLE PEACE AND JUSTICE CENTER 530 26TH AVE N NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT THE SUNRISE MOVEMENT	13,500.
NASHVILLE PEACEMAKERS 830 FESSLERS PARKWAY, SUITE 106 NASHVILLE, TN 37210	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	10,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE PUBLIC EDUCATION FOUNDATION 1207 18TH AVENUE SOUTH, SUITE 202 NASHVILLE, TN 37212	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	10,000.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	PUBLIC	TO SUPPORT CAPACITY BUILDING AND PROFESSIONAL DEVELOPMENT FOR NAZA	25,000.
NASHVILLE TEACHER RESIDENCY 1224 MARTIN STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT THE TEACHER RESIDENCY PROGRAM	32,000.
NATIONS MINISTRY CENTER PO BOX 128154 NASHVILLE, TN 37212	NONE	PUBLIC	TO PROVIDE COVID-19 SUPPLIES	16,000.
NATIVE AMERICAN INDIAN ASSOCIATION 230 SPENCE LN NASHVILLE, TN 37210	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	5,000.
NATURE CONSERVANCY, TENNESSEE CHAPTER 2 MARYLAND WAY, SUITE 150 BRENTWOOD, TN 37027	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	15,000.
OASIS CENTER 1704 CHARLOTTE AVE, STE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	50,000.
ONE WILLCO PO BOX 88 THOMPSONS STN, TN 37179	NONE	PUBLIC	TO PROVIDE CAPACITY BUILDING SUPPORT	5,000.
PENCIL FOUNDATION 7199 COCKRILL BEND BLVD NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	30,000.
PERSIST NASHVILLE, INC. 1300 56TH AVENUE NORTH NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT METRO NASHVILLE PUBLIC SCHOOLS PERSISTENCE COACHING	26,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANT THE SEED 710 PORTER ROAD NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT GROWING TOGETHER.	3,000.
RAPHAH INSTITUTE 3280 WOODPOINT DR NASHVILLE, TN 37207	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	25,000.
SAFE HAVEN FAMILY SHELTER 1234 THIRD AVENUE SOUTH NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT THE SUMMER ENRICHMENT EXPERIENCE FOR DESERVING STUDENTS (SEEDS) PROGRAM.	15,000.
SALAMA URBAN MINISTRIES 1205 8TH AVENUE SOUTH NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	40,000.
SONS 1102 10 AVE N NASHVILLE, TN 37208	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	5,000.
SOUTHEASTERN CENTER FOR COOPERATIVE DEVELOPMENT 6207 CENTENNIAL BLVD NASHVILLE, TN 37209	NONE	PUBLIC	TO SUPPORT CAPACITY BUILDING AND SUMMER PROGRAMMING	20,000.
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HURT PLAZA, STE 350 ATLANTA, GA 30303	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	9,710.
SOUTHERN MOVEMENT COMMITTEE 2201 GILMORE CROSSING LN NASHVILLE, TN 37218	NONE	PUBLIC	TO PROVIDE CAPACITY BUILDING SUPPORT	10,000.
SOUTHERN WORD INC. 1704 CHARLOTTE AVENUE, SUITE 200 NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	20,000.
STARS 1704 CHARLOTTE AVE NASHVILLE, TN 37203	NONE	PUBLIC	TO SUPPORT RESTORATIVE PRACTICE SUPPORT	3,000.
<b>Total from continuation sheets</b>				



**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TENNESSEE AQUATIC PROJECT AND DEVELOPEMENT GROUP INC 1309 JACKSON ST. NASHVILLE, TN 37208	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT.	5,000.
TENNESSEE EDUCATORS OF COLOR ALLIANCE 1161 BUGGY CV CLARKSVILLE, TN 37043	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	35,000.
TENNESSEE ENVIRONMENTAL COUNCIL ONE VANTAGE WAY, STE E-250 NASHVILLE, TN 37228	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	32,500.
TENNESSEE IMMIGRANT AND REFUGEE RIGHTS COALITION 3310 EZELL RD NASHVILLE, TN 37211	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT, YOUTH ORGANIZING AND FELLOWSHIP OPPORTUNITY.	41,500.
TENNESSEE JUSTICE FOR OUR NEIGHBORS 2195 NOLENSVILLE PIKE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT DACA RECIPIENTS AND TO SUPPORT DACA RENEWALS AND PROVIDE DIRECT LEGAL REPRESENTATION.	39,000.
TENNESSEE WILDLIFE FEDERATION 300 ORLANDO AVE., STE. 200 NASHVILLE, TN 37209	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	40,000.
TENNESSEE WOMEN IN GREEN 901 BROADWAY UNIT 22117 NASHVILLE, TN 37202	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	100.
TENNGREEN LAND CONSERVANCY 1213A 16TH AVE S NASHVILLE, TN 37212	NONE	PUBLIC	TO SUPPORT YOUNG NONPROFIT PROFESSIONAL DEVELOPMENT	1,000.
THE F.I.N.D. (FAMILIES IN NEED OF DIRECTION) DESIGN 2787 SMITH SPRINGS ROAD NASHVILLE, TN 37217	NONE	PUBLIC	TO PROVIDE CAPACITY BUILDING SUPPORT	45,000.
THE HIGHER EDUCATION INITIATIVE 1006 SHELBY AVE NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT YOUNG NONPROFIT PROFESSIONAL DEVELOPMENT	1,000.
<b>Total from continuation sheets</b>				

**Part XIV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TURNIP GREEN CREATIVE REUSE 407 HOUSTON ST NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	5,000.
UNITED WAY OF METROPOLITAN NASHVILLE 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	PUBLIC	TO SUPPORT THE BLUEPRINT FOR EARLY CHILDHOOD SUCCESS	25,100.
URBAN GREEN LAB P.O. BOX 68348 NASHVILLE, TN 37206	NONE	PUBLIC	TO SUPPORT THE ENVIRONMENTAL JUSTICE PROGRAM	28,500.
VOLUNTEER STATE SEAL OF BILITERACY 1014 LISCHY AVE NASHVILLE, TN 37207	NONE	PUBLIC	TO SUPPORT EQUITABLE TESTING SUPPORT FOR THE VOLUNTEER STATE SEAL OF BILITERACY	5,000.
WHY WE CAN'T WAIT 220 NATHAN DRIVE GOODLETTSVILLE, TN 37072	NONE	PUBLIC	TO PROVIDE COVID RELATED SUPPLIES FOR SUMMER PROGRAM	15,000.
WOMEN OF COLOR COLLABORATIVE 113 JONESBURO CT NASHVILLE, TN 37214	NONE	PUBLIC	TO SUPPORT BLACK GIRLS MATTER: THE STATE OF BLACK GIRLHOOD IN NASHVILLE PROJECT.	10,000.
WORKERS' DIGNITY PROJECT 335 WHITSETT ROAD NASHVILLE, TN 37210	NONE	PUBLIC	TO SUPPORT MUSIC CITY RIDERS UNITEDS YOUTH-LED ORGANIZING FOR PUBLIC TRANSIT	20,200.
YOUNG MEN'S CHRISTIAN ASSOC. OF MID-TN 1000 CHURCH STREET NASHVILLE, TN 37203	NONE	PUBLIC	TO PROVIDE CORE MISSION SUPPORT	50,000.
YOUTH INCORPORATED 4117 HILLSBORO PIKE, SUITE 103-256 NASHVILLE, TN 37215	NONE	PUBLIC	TO SUPPORT CAMP YI YOUTH HUNTING PROGRAM 2020	10,000.
YOUTH VILLAGES 3310 PERIMETER HILL DRIVE NASHVILLE, TN 37211	NONE	PUBLIC	TO SUPPORT THE TRANSITIONAL LIVING PROGRAM.	7,000.
<b>Total from continuation sheets</b>				



# Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return. **FORM 990-PF**

**2022**

Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

Name **THE DAN AND MARGARET MADDOX FUND, INC.** Employer identification number **23-7017790**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

<b>Part I Required Annual Payment</b>			
1	Total tax (see instructions) .....	1	42,660.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 .....	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method .....	2b	
2c	Credit for federal tax paid on fuels (see instructions) .....	2c	
2d	<b>Total.</b> Add lines 2a through 2c .....	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty .....	3	42,660.
4	Enter the tax shown on the corporation's 2021 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 .....	4	57,051.
5	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 .....	5	42,660.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6  The corporation is using the adjusted seasonal installment method.

7  The corporation is using the annualized income installment method.

8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)	
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year .....	9	05/15/22	06/15/22	09/15/22	12/15/22
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column .....	10	10,665.	10,665.	10,665.	10,665.
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions .....	11	10,226.			46,854.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>					
12 Enter amount, if any, from line 18 of the preceding column .....	12				
13 Add lines 11 and 12 .....	13				46,854.
14 Add amounts on lines 16 and 17 of the preceding column .....	14		439.	11,104.	21,769.
15 Subtract line 14 from line 13. If zero or less, enter -0- .....	15	10,226.	0.	0.	25,085.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- .....	16		439.	11,104.	
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18 .....	17	439.	10,665.	10,665.	
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column .....	18				

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. <b>(C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions ..... <b>19</b>				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19 .....	<b>20</b>			
<b>21</b> Number of days on line 20 after 4/15/2022 and before 7/1/2022 .....	<b>21</b>			
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$ ...	<b>22</b> \$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022 .....	<b>23</b>			
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$ ...	<b>24</b> \$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023 .....	<b>25</b>			
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 6\% (0.06)}{365}$ ...	<b>26</b> \$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2022 and before 4/1/2023 .....	<b>27</b>	<b>SEE ATTACHED WORKSHEET</b>		
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 7\% (0.07)}{365}$ ...	<b>28</b> \$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2023 and before 7/1/2023 .....	<b>29</b>			
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$ .....	<b>30</b> \$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2023 and before 10/1/2023 .....	<b>31</b>			
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$ .....	<b>32</b> \$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2023 and before 1/1/2024 .....	<b>33</b>			
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$ .....	<b>34</b> \$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2023 and before 3/16/2024 .....	<b>35</b>			
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{366}$ .....	<b>36</b> \$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 .....	<b>37</b> \$	\$	\$	\$
<b>38 Penalty.</b> Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns .....	<b>38</b> \$			<b>442.</b>

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CITIZENS SAVINGS BANK	65.	65.	
K-1: CORE FIXED INCOME CTF	128,079.	128,079.	
K-1: DTC SHORT DURATION FIXED INCOME CTF	11,676.	11,676.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	307.	307.	
K-1: AEW PARTNERS FUND VIII FEEDER LP	255.	255.	
K-1: DTC PRIVATE EQUITY IV, LP	13,862.	13,862.	
K-1: DTC PRIVATE EQUITY VI, LP	20,351.	20,351.	
K-1: DTC PRIVATE EQUITY V-Q, LP	10,435.	10,435.	
K-1: METROPOLITAN REAL ESTATE	1,604.	1,604.	
PINNACLE BANK	23.	23.	
TOTAL TO PART I, LINE 3	186,657.	186,657.	

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## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DTC FORM 1099	949,192.	636,578.	312,614.	312,614.	
K-1: CORE FIXED INCOME CTF	4,006.	0.	4,006.	4,006.	
K-1: DTC PRIVATE EQUITY IV, LP	14,139.	0.	14,139.	14,139.	
K-1: DTC PRIVATE EQUITY V, LP	13,044.	0.	13,044.	13,044.	
K-1: DTC PRIVATE EQUITY VI - Q, LP	17,524.	0.	17,524.	17,524.	
K-1: DTC SHORT DURATION FIXED INCOME CTF	110.	0.	110.	110.	
K-1: INTERNATIONAL EQUITY CTF	226,088.	0.	226,088.	226,088.	
K-1: METROPOLITAN REAL ESTATE PARTNERS	982.	0.	982.	982.	
K-1: METROPOLITAN REAL ESTATE PARTNERS SECONDARY	1,685.	0.	1,685.	1,685.	
K-1: US CORE EQUITY CTF	39,514.	0.	39,514.	39,514.	
TO PART I, LINE 4	1,266,284.	636,578.	629,706.	629,706.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
K-1:METRO REAL ESTATE	4,991.	4,817.	
K-1: DTC PRIVATE EQ IV	54,625.	50,916.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	-102,674.	-41,810.	
K-1: DTC PRIVATE EQ V	182,324.	101,051.	
K-1: DTC PRIVATE EQ VI	-15,848.	41,272.	
K-1: AEW PARTNERS FUND VIII FEEDER LP	201,195.	235,493.	
K-1: DTC US COCRE EQUITY CTF	147.	147.	
TOTAL TO FORM 990-PF, PART I, LINE 11	324,760.	391,886.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	28,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	28,400.	0.		0.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL SERVICE CONSULTANTS	3,406. 34,380.	0. 0.		3,151. 19,993.
TO FORM 990-PF, PG 1, LN 16C	37,786.	0.		23,144.

## FORM 990-PF

## TAXES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES FROM K-1'S: FOREIGN INCOME TAXES	18,183.	0.		16,582.
FEDERAL INCOME TAXES PAID	28,483.	28,483.		0.
FOREIGN INCOME TAX - FORM 1099	98,970. 1,860.	0. 1,860.		0. 0.
TO FORM 990-PF, PG 1, LN 18	147,496.	30,343.		16,582.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD & COMMITTEE ACTIVITIES	8,469.	0.		6,352.
INSURANCE	9,857.	0.		7,393.
INVESTMENT EXPENSES	163,593.	163,593.		0.
K-1: CORE FIXED INCOME	7,848.	7,848.		0.
K-1: DTC PRIVATE EQUITY IV, LP	48,752.	48,752.		0.
K-1: DTC PRIVATE EQUITY V-Q, LP	206,595.	206,595.		0.
K-1: DTC SHORT DURATION FIXED INCOME	1,177.	1,177.		0.
K-1: INTERNATIONAL EQUITY COMMON TRUST	27,656.	27,656.		0.
K-1: METRO REAL ESTATE PARTNERS	6,820.	6,820.		0.
K-1: METRO REAL ESTATE PARTNERS SECONDARY	18,189.	18,189.		0.
MISCELLANEOUS	15,892.	0.		15,807.
OFFICE EXPENSE	18,390.	0.		15,463.
K-1: AEW PARTNERS FUND VIII FEEDER	2,582.	2,582.		0.
K-1: DTC PRIVATE EQUITY VI-Q, LP	135,539.	135,539.		0.
K-1: DTC US CORE EQUITY ETF	2,407.	2,407.		0.
TO FORM 990-PF, PG 1, LN 23	673,766.	621,158.		45,015.

## FORM 990-PF

## CORPORATE STOCK

## STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VANGUARD FTSE ALL WORLD EX-US INDEX FUND	860,400.	930,736.
VANGUARD INSTITUTIONAL INDEX FD	1,432,715.	3,232,325.
VANGUARD SHORT TERM INFLATION PROJECTED SEC INDEX FUND	557,755.	509,156.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,850,870.	4,672,217.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AEW PARTNERS FUN DVIII FEEDER, L.P.	COST	237,237.	616,131.
DTC CORE FIXED INCOME CTF	COST	3,029,913.	2,735,935.
DTC INTERNATIONAL EQUITY COMMON TRUST FUND	COST	4,062,739.	4,067,725.
DTC PRIVATE EQUITY IV, LP	COST	1,256,662.	2,814,823.
DTC PRIVATE EQUITY VI, LP	COST	3,500,000.	5,698,063.
DTC PRIVATE EQUITY V-Q LP	COST	2,631,212.	6,002,211.
DTC SHORT DURATION FIXED INCOME	COST	747,910.	727,019.
GMO QUALITY FUND	COST	6,039,507.	5,700,879.
METRO REAL ESTATE PARTNERS GLOBAL V, LP	COST	275,155.	429,325.
METROPOLITAN REAL ESTATE PARTNERS SCIF	COST	1,130,658.	1,431,222.
PALOMA INTERNATIONAL LTD	COST	4,400,000.	5,495,962.
WINSTON GLOBAL	COST	1,656,718.	2,745,669.
COLUMBIA STRATEGIC INCOME FUND	COST	1,709,316.	1,478,087.
DTC US CORE EQUITY FUND CTF	COST	4,647,226.	4,396,406.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,324,253.	44,339,457.

FORM 990-PF

PART VII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MOLLIE SEHRING 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	CHAIR 1.00	0.	0.	0.
JAMAAL SHEATS 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	VICE-CHAIR 1.00	0.	0.	0.
TOMMYE MADDOX 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	SECRETARY/TREASURER 1.00	0.	0.	0.
CATHY BENDER 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
INDIRA DAMMU 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
ANA ESCOBAR 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
DAVID ESQUIVEL 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
LAUREN FITZGERALD 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
MELISSA GORDON 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
HERMAN HICKS 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.

THE DAN AND MARGARET MADDOX FUND, INC.

23-7017790

JIMMIE JOHNSON 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
HASINA MOHYUDDIN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
JAMIE SOCHOVKA 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	TRUSTEE 1.00	0.	0.	0.
MARY K. FRISKICS-WARREN 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	EXECUTIVE DIRECTOR 40.00	151,775.	15,181.	0.
JOSEPH GUTIERREZ 100 TAYLOR STREET, SUITE A-20 NASHVILLE, TN 37208	PROGRAM OFFICER 40.00	96,098.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		<u>247,873.</u>	<u>15,181.</u>	<u>0.</u>

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XIV, LINES 2A THROUGH 2D

STATEMENT 11

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAN AND MARGARET MADDOX CHARITABLE TRUST, ATTN: MARY K. FIRSKICS-WARREN  
100 TAYLOR STREET, SUITE A -20  
NASHVILLE, TN 37208

TELEPHONE NUMBER

615-385-1006

FORM AND CONTENT OF APPLICATIONS

APPLICATION IS FILED ONLINE AT [WWW.MADDOXFUND.ORG](http://WWW.MADDOXFUND.ORG)

ONLINE APPLICATION INCLUDES: ORGANIZATION HISTORY, PROGRAM DESCRIPTIONS,  
OUTCOMES AND BUDGET (ON REQUIRED FORM).

ANY SUBMISSION DEADLINES

JANUARY 15 OF EACH YEAR. SEE WEB SITE AT [WWW.MADDOXFUND.ORG](http://WWW.MADDOXFUND.ORG) FOR MORE  
DETAILS.

RESTRICTIONS AND LIMITATIONS ON AWARDS

MIDDLE TENNESSEE COUNTIES IN THE AREAS OF EDUCATION, LOW INCOME YOUTH AND  
PROGRAMS THAT SUPPORT AND PROTECT WILDLIFE HABITATS. A DETAILED FREQUENTLY  
ASKED QUESTIONS IS ON THE WEB SITE AT [WWW.MADDOXFUND.ORG](http://WWW.MADDOXFUND.ORG) DURING THE GRANT  
SEASON.

## FORM 990-PF

## OTHER REVENUE

## STATEMENT 12

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1:METRO REAL ESTATE	531390	174.	14	4,817.	
K-1: DTC SHORT DURATION			14		
K-1: DTC PRIVATE EQ IV		3,709.	14	50,916.	
K-1: METROPOLITAN REAL ESTATE SECONDARY	531390	-60864	14	-41,810.	
K-1: CORE FIXED INCOME CTF			14		
K-1: DTC PRIVATE EQ V		81273.	14	101,051.	
K-1: DTC PRIVATE EQ VI		-57120	14	41,272.	
K-1: AEW PARTNERS FUND VIII FEEDER LP		-34298	14	235,493.	
K-1: DTC US COCRE EQUITY CTF			14	147.	
K-1: INTERNATIONAL EQUITY COMMON TRUST FUND			14		
TOTAL TO FORM 990-PF, PG 12, LN 11		-67,126.		391,886.	







Form **8879-TE**

# IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2022, or fiscal year beginning \_\_\_\_\_, 2022, and ending \_\_\_\_\_, 20\_\_\_\_

# 2022

Department of the Treasury  
Internal Revenue Service

**Do not send to the IRS. Keep for your records.**  
Go to [www.irs.gov/Form8879TE](http://www.irs.gov/Form8879TE) for the latest information.

Name of filer **THE DAN AND MARGARET MADDOX FUND, INC.** EIN or SSN **23-7017790**

Name and title of officer or person subject to tax **MOLLY SEHRING  
CHAIR**

### Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

<b>1a</b> Form 990 check here .....	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990, Part VIII, column (A), line 12) .....	<b>1b</b> _____
<b>2a</b> Form 990-EZ check here ...	<input type="checkbox"/>	<b>b Total revenue</b> , if any (Form 990-EZ, line 9) .....	<b>2b</b> _____
<b>3a</b> Form 1120-POL check here	<input type="checkbox"/>	<b>b Total tax</b> (Form 1120-POL, line 22) .....	<b>3b</b> _____
<b>4a</b> Form 990-PF check here ...	<input type="checkbox"/>	<b>b Tax based on investment income</b> (Form 990-PF, Part V, line 5) .....	<b>4b</b> _____
<b>5a</b> Form 8868 check here .....	<input type="checkbox"/>	<b>b Balance due</b> (Form 8868, line 3c) .....	<b>5b</b> _____
<b>6a</b> Form 990-T check here .....	<input checked="" type="checkbox"/>	<b>b Total tax</b> (Form 990-T, Part III, line 4) .....	<b>6b</b> <u>0.</u>
<b>7a</b> Form 4720 check here .....	<input type="checkbox"/>	<b>b Total tax</b> (Form 4720, Part III, line 1) .....	<b>7b</b> _____
<b>8a</b> Form 5227 check here .....	<input type="checkbox"/>	<b>b FMV of assets at end of tax year</b> (Form 5227, Item D)	<b>8b</b> _____
<b>9a</b> Form 5330 check here .....	<input type="checkbox"/>	<b>b Tax due</b> (Form 5330, Part II, line 19)	<b>9b</b> _____
<b>10a</b> Form 8038-CP check here	<input type="checkbox"/>	<b>b Amount of credit payment requested</b> (Form 8038-CP, Part III, line 22)	<b>10b</b> _____

### Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that  I am an officer of the above entity or  I am a person subject to tax with respect to (name of entity) \_\_\_\_\_, (EIN) \_\_\_\_\_ and that I have examined a copy of the 2022 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

#### PIN: check one box only

I authorize **CHERRY BEKAERT LLP** to enter my PIN **20136**  
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2022 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax \_\_\_\_\_

Date \_\_\_\_\_

### Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

**62303417323**

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature \_\_\_\_\_ Date \_\_\_\_\_

**ERO Must Retain This Form - See Instructions**  
**Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2022)

# Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**  
▶ **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>THE DAN AND MARGARET MADDOX FUND, INC.</b>	Taxpayer identification number (TIN) <b>23-7017790</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>100 TAYLOR STREET, A-20</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NASHVILLE, TN 37208</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

**REV. MARY K. FRISKICS-WARREN**

• The books are in the care of ▶ **100 TAYLOR STREET, A-20 - NASHVILLE, TN 37208**

Telephone No. ▶ **615-481-8787** Fax No. ▶ \_\_\_\_\_

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

**1** I request an automatic 6-month extension of time until **NOVEMBER 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2022** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

<b>3a</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$ <b>0.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$ <b>7,849.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Exempt Organization Business Income Tax Return (and proxy tax under section 6033(e))

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022 or other tax year beginning , and ending

Go to www.irs.gov/Form990T for instructions and the latest information.

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

Form header section containing organization name (THE DAN AND MARGARET MADDOX FUND, INC.), address (100 TAYLOR STREET, A-20, NASHVILLE, TN 37208), and book value of assets (41,191,776).

Form section containing organization type (501(c) corporation), filing status, and contact information (REV. MARY K. FRISKICS-WARREN, 615-481-8787).

Table for Part I: Total Unrelated Business Taxable Income. Rows include total income, deductions, and final taxable income of 0.

Table for Part II: Tax Computation. Rows include tax on corporations, trusts, proxy tax, and other tax amounts, resulting in a total tax of 0.

LHA For Paperwork Reduction Act Notice, see instructions. Form 990-T (2022)

<b>Part III Tax and Payments</b>				
1a Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116) .....	<b>1a</b>			
b Other credits (see instructions) .....	<b>1b</b>			
c General business credit. Attach Form 3800 (see instructions) .....	<b>1c</b>			
d Credit for prior year minimum tax (attach Form 8801 or 8827) .....	<b>1d</b>			
e <b>Total credits.</b> Add lines 1a through 1d .....		<b>1e</b>		
2 Subtract line 1e from Part II, line 7 .....		<b>2</b>		0.
3 Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement) .....		<b>3</b>		
4 <b>Total tax.</b> Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here .....		<b>4</b>		0.
5 Current net 965 tax liability paid from Form 965-A, Part II, column (k) .....		<b>5</b>		0.
6a Payments: A 2021 overpayment credited to 2022 .....	<b>6a</b>		7,849.	
b 2022 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/> .....	<b>6b</b>			
c Tax deposited with Form 8868 .....	<b>6c</b>			
d Foreign organizations: Tax paid or withheld at source (see instructions) .....	<b>6d</b>			
e Backup withholding (see instructions) .....	<b>6e</b>			
f Credit for small employer health insurance premiums (attach Form 8941) .....	<b>6f</b>			
g Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other _____ Total .....	<b>6g</b>			
7 <b>Total payments.</b> Add lines 6a through 6g .....		<b>7</b>		7,849.
8 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/> .....		<b>8</b>		
9 <b>Tax due.</b> If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed .....		<b>9</b>		
10 <b>Overpayment.</b> If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid .....		<b>10</b>		7,849.
11 Enter the amount of line 10 you want: <b>Credited to 2023 estimated tax</b> 7,849. <b>Refunded</b> .....		<b>11</b>		0.

<b>Part IV Statements Regarding Certain Activities and Other Information</b> (see instructions)			
1 At any time during the 2022 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here .....		Yes	No
			X
2 During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? .....			X
If "Yes," see instructions for other forms the organization may have to file.			
3 Enter the amount of tax-exempt interest received or accrued during the tax year ..... \$ .....			
4 Enter available pre-2018 NOL carryovers here \$ ..... Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 6.			
5 Post-2017 NOL carryovers. Enter the Business Activity Code and available post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.			
Business Activity Code	Available post-2017 NOL carryover		
900003	\$ 13,477.		
	\$		
6a Did the organization change its method of accounting? (see instructions) .....			X
b If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V .....			

**Part V Supplemental Information**

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

<b>Sign Here</b>	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.				
			<b>CHAIR</b>		
	Signature of officer	Date	Title	May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	RYAN BLANKENSHIP				P01336455
	Firm's name	Firm's EIN			
CHERRY BEKAERT LLP	56-0574444				
Firm's address	Phone no.				
222 SECOND AVENUE S, SUITE 1240	615-383-6592				
NASHVILLE, TN 37201					

**SCHEDULE A  
(Form 990-T)**

Department of the Treasury  
Internal Revenue Service

**Unrelated Business Taxable Income  
From an Unrelated Trade or Business**

Go to [www.irs.gov/Form990T](http://www.irs.gov/Form990T) for instructions and the latest information.  
Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1  
OMB No. 1545-0047

**2022**

Open to Public Inspection for  
501(c)(3) Organizations Only

<b>A</b> Name of the organization <b>THE DAN AND MARGARET MADDOX FUND, INC.</b>	<b>B</b> Employer identification number <b>23-7017790</b>
<b>C</b> Unrelated business activity code (see instructions) <b>900003</b>	<b>D</b> Sequence: <b>1</b> of <b>1</b>

**E** Describe the unrelated trade or business **K-1 PASSIVE INVESTMENTS**

<b>Part I</b> Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
<b>1 a</b> Gross receipts or sales _____				
<b>b</b> Less returns and allowances _____ <b>c</b> Balance	<b>1c</b>			
<b>2</b> Cost of goods sold (Part III, line 8) .....	<b>2</b>			
<b>3</b> Gross profit. Subtract line 2 from line 1c .....	<b>3</b>			
<b>4 a</b> Capital gain net income (attach Schedule D (Form 1041 or Form 1120)). See instructions .....	<b>4a</b>			
<b>b</b> Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	<b>4b</b>			
<b>c</b> Capital loss deduction for trusts .....	<b>4c</b>			
<b>5</b> Income (loss) from a partnership or an S corporation (attach statement) <b>STATEMENT 13</b>	<b>5</b>	<b>-67,126.</b>		<b>-67,126.</b>
<b>6</b> Rent income (Part IV) .....	<b>6</b>			
<b>7</b> Unrelated debt-financed income (Part V) .....	<b>7</b>			
<b>8</b> Interest, annuities, royalties, and rents from a controlled organization (Part VI) .....	<b>8</b>			
<b>9</b> Investment income of section 501(c)(7), (9), or (17) organizations (Part VII) .....	<b>9</b>			
<b>10</b> Exploited exempt activity income (Part VIII) .....	<b>10</b>			
<b>11</b> Advertising income (Part IX) .....	<b>11</b>			
<b>12</b> Other income (see instructions; attach statement) .....	<b>12</b>			
<b>13 Total.</b> Combine lines 3 through 12 .....	<b>13</b>	<b>-67,126.</b>		<b>-67,126.</b>

**Part II Deductions Not Taken Elsewhere** See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

<b>1</b> Compensation of officers, directors, and trustees (Part X) .....				
<b>2</b> Salaries and wages .....				
<b>3</b> Repairs and maintenance .....				
<b>4</b> Bad debts .....				
<b>5</b> Interest (attach statement). See instructions .....				
<b>6</b> Taxes and licenses .....				
<b>7</b> Depreciation (attach Form 4562). See instructions .....	<b>7</b>			
<b>8</b> Less depreciation claimed in Part III and elsewhere on return .....	<b>8a</b>			
<b>9</b> Depletion .....				
<b>10</b> Contributions to deferred compensation plans .....				
<b>11</b> Employee benefit programs .....				
<b>12</b> Excess exempt expenses (Part VIII) .....				
<b>13</b> Excess readership costs (Part IX) .....				
<b>14</b> Other deductions (attach statement) .....				
<b>15 Total deductions.</b> Add lines 1 through 14 .....	<b>15</b>			<b>0.</b>
<b>16</b> Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C) .....	<b>16</b>			<b>-67,126.</b>
<b>17</b> Deduction for net operating loss. See instructions .....	<b>17</b>			<b>0.</b>
<b>18 Unrelated business taxable income.</b> Subtract line 17 from line 16 .....	<b>18</b>			<b>-67,126.</b>

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2022



**Part III Cost of Goods Sold** Enter method of inventory valuation

1 Inventory at beginning of year .....	1	
2 Purchases .....	2	
3 Cost of labor .....	3	
4 Additional section 263A costs (attach statement) .....	4	
5 Other costs (attach statement) .....	5	
6 <b>Total.</b> Add lines 1 through 5 .....	6	
7 Inventory at end of year .....	7	
8 <b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and in Part I, line 2 .....	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

**Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)**

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A  \_\_\_\_\_

B  \_\_\_\_\_

C  \_\_\_\_\_

D  \_\_\_\_\_

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%) .....				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income) .....				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D .....				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A) .....				0.
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement) .....				
5 <b>Total deductions.</b> Add line 4 columns A through D. Enter here and on Part I, line 6, column (B) .....				0.

**Part V Unrelated Debt-Financed Income** (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A  \_\_\_\_\_

B  \_\_\_\_\_

C  \_\_\_\_\_

D  \_\_\_\_\_

	A	B	C	D
2 Gross income from or allocable to debt-financed property .....				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement) .....				
b Other deductions (attach statement) .....				
c Total deductions (add lines 3a and 3b, columns A through D) .....				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement) .....				
5 Average adjusted basis of or allocable to debt-financed property (attach statement) .....				
6 Divide line 4 by line 5 .....	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6 .....				
8 <b>Total gross income</b> (add line 7, columns A through D). Enter here and on Part I, line 7, column (A) .....				0.
9 Allocable deductions. Multiply line 3c by line 6 .....				
10 <b>Total allocable deductions.</b> Add line 9, columns A through D. Enter here and on Part I, line 7, column (B) .....				0.
11 <b>Total dividends-received deductions</b> included in line 10 .....				0.



**Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations** (see instructions)

1. Name of controlled organization	2. Employer identification number	Exempt Controlled Organizations			
		3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
<b>Totals</b>			0.	0.	

**Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
<b>Totals</b>		0.		0.

**Part VIII Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1	Description of exploited activity: _____	
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A) _____	2
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B) _____	3
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7 _____	4
5	Gross income from activity that is not unrelated business income _____	5
6	Expenses attributable to income entered on line 5 _____	6
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12 _____	7



FORM 990-T (A)

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 13

DESCRIPTION	NET INCOME OR (LOSS)
DTC PRIVATE EQUITY IV,LP - ORDINARY BUSINESS INCOME (LOSS)	3,709.
DTC PRIVATE EQUITY V, LP - ORDINARY BUSINESS INCOME (LOSS)	81,273.
MREP GLOBAL V, LP - ORDINARY BUSINESS INCOME (LOSS)	174.
MREP SCIF - ORDINARY BUSINESS INCOME (LOSS)	-60,864.
AEW PARTNERS VIII FEEDER - ORDINARY BUSINESS INCOME (LOSS)	-34,298.
DTC PRIVATE EQUITY VI,LP - ORDINARY BUSINESS INCOME (LOSS)	-57,120.
<b>TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5</b>	<b>-67,126.</b>

990-T SCH A

POST-2017 NET OPERATING LOSS DEDUCTION

STATEMENT 14

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/18	93,027.	93,027.	0.	0.
12/31/21	13,477.	0.	13,477.	13,477.
<b>NOL CARRYOVER AVAILABLE THIS YEAR</b>			<b>13,477.</b>	<b>13,477.</b>