See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE

A Employer identification number
20-1679943

Number and street (or P O box number if mail is not delivered to street address)
C/O LISZEWSKI, P.O. BOX 4608

Room/suite

B Telephone number
770-721-7189

City or town, state or province, country, and ZIP or foreign postal code
CANTON, GA 30114

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*
▶$ 22,794,789.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I	**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	**(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 ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	32.	32.		STATEMENT 1
4	Dividends and interest from securities	628,103.	628,103.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	789,164.			
b	Gross sales price for all assets on line 6a 43,284,556.				
7	Capital gain net income (from Part IV, line 2)		789,164.		
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	179.	179.		STATEMENT 3
12	**Total** Add lines 1 through 11	1,417,478.	1,417,478.		
13	Compensation of officers, directors, trustees, etc	90,000.	63,000.		27,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	15,000.	10,500.		4,500.
c	Other professional fees STMT 5	2,500.	1,750.		750.
17	Interest				
18	Taxes STMT 6	54,370.	11,370.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	138,404.	138,404.		0.
24	**Total operating and administrative expenses** Add lines 13 through 23	300,274.	225,024.		32,250.
25	Contributions, gifts, grants paid	1,212,500.			1,212,500.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,512,774.	225,024.		1,244,750.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<95,296.>			
b	**Net investment income** (if negative, enter -0-)		1,192,454.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue

Operating and Administrative Expenses

RECEIVED
3027 APR 30 2014 IRS-OSC
OGDEN, UT

SCANNED MAY 0 6 2014

323501
10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.**

Form **990-PF** (2013)

G14 16

ADDISON HINES CHARITABLE TRUST

Form 990-PF (2013) JAMES H. MURRAY, JR., CO-TRUSTEE 20-1679943 Page 2

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	1.	1.	1.
	2	Savings and temporary cash investments	33,965.	101,022.	101,022.
	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 STMT 8	912,253.	498,191.	485,783.
	b	Investments - corporate stock STMT 9	15,104,551.	14,667,074.	17,079,373.
	c	Investments - corporate bonds STMT 10	905,062.	1,349,694.	1,390,987.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans STMT 11	2,880,768.	3,121,378.	3,704,729.
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	28,950.	32,894.	32,894.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	19,865,550.	19,770,254.	22,794,789.
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	**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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	19,865,550.	19,770,254.	
	30	**Total net assets or fund balances**	19,865,550.	19,770,254.	
	31	**Total liabilities and net assets/fund balances**	19,865,550.	19,770,254.	

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	19,865,550.
2	Enter amount from Part I, line 27a	2	<95,296.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,770,254.
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	19,770,254.

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				
b	SEE ATTACHED STATEMENTS			
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	43,284,556.		42,495,392.	789,164.

	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				
b				
c				
d				
e				789,164.

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	789,164.
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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,210,661.	21,962,614.	.055124
2011	1,245,931.	23,011,668.	.054143
2010	1,114,960.	21,750,097.	.051262
2009	1,026,478.	19,703,619.	.052096
2008	1,033,241.	25,624,836.	.040322

2	Total of line 1, column (d)	2	.252947
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	.050589
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,719,047.
5	Multiply line 4 by line 3	5	1,149,334.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,925.
7	Add lines 5 and 6	7	1,161,259.
8	Enter qualifying distributions from Part XII, line 4	8	1,244,750.

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 c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			1	11,925.
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	11,925.
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	11,925.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	42,353.		
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	42,353.
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	30,428.
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	30,428.	**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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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 XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, GA			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LISZEWSKI & LISZEWSKI, P.C. Telephone no. ▶ 770-721-7189

Located at ▶ P.O. BOX 4608, CANTON, GA ZIP+4 ▶ 30114

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No

If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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.

▶ ______, ______, ______, ______

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **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? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(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
ROBERT J. LISZEWSKI 307 WOODRIDGE PASS CANTON, GA 30114	CO-TRUSTEE 5.00	45,000.	0.	0.
JAMES H. MURRAY, JR. 1301 SW 17TH STREET BOYNTON BEACH, FL 33426	CO-TRUSTEE 5.00	45,000.	0.	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 VIII 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."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	23,035,155.
b	Average of monthly cash balances			1b	29,867.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	23,065,022.
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	23,065,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	345,975.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	22,719,047.
6	**Minimum investment return** Enter 5% of line 5			6	1,135,952.

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	1,135,952.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,925.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,124,027.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,124,027.
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	1,124,027.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,244,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,244,750.
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	5	11,925.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,232,825.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,124,027.
2 Undistributed income, if any, as of the end of 2013 a Enter amount for 2012 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009 45,941.				
c From 2010 61,135.				
d From 2011 108,686.				
e From 2012 140,408.				
f **Total** of lines 3a through e	356,170.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,244,750.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,124,027.
e Remaining amount distributed out of corpus	120,723.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	476,893.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	476,893.			
10 Analysis of line 9:				
a Excess from 2009 45,941.				
b Excess from 2010 61,135.				
c Excess from 2011 108,686.				
d Excess from 2012 140,408.				
e Excess from 2013 120,723.				

Part XIV Private Operating Foundations (see instructions and Part VII-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 2013, 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	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 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. (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:

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 XV Supplementary Information (continued)

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

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
a *Paid during the year*				
ALZHEIMER'S COMMUNITY CARE 800 NORTHPOINT PRKWY, SUITE 101-B WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SPECIALIZED ALZHEIMER'S DAY CARE PROGRAM SUPPORT	135,000.
AMERICAN HEART ASSOCIATION 2300 CENTREPARK WEST DRIVE WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	FUNDING OF AHA HEROES SUMMER CAMP	52,500.
AMERICAN RED CROSS 825 FERN STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT EMERGENCY SERVICES FUND TO AID LOCAL DISASTER RELIEF	100,000.
CLASSICAL SOUTH FLORIDA INC 330 SW 2ND STREET, SUITE 207 FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	PUBLIC RADIO UNDERWRITING AT WPBI 90.7 CLASSICAL	50,000.
CLEVELAND CLINIC FLORIDA 2950 CLEVELAND CLINIC BLVD WESTON, FL 33331	NONE	PUBLIC CHARITY	SUPPORT CREATION OF COMPREHENSIVE CANCER PROGRAM IN WESTON, FLORIDA	25,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,212,500.
b *Approved for future payment*				
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	SPACE CONVERSION TO OUTPATIENT HEALTH CENTER	150,000.
K9S FOR WARRIORS 260 SOUTH ROSCOE BLVD PONTE VEDRA BEACH, FL 32082	NONE	PUBLIC CHARITY	FUNDING OF WARRIOR SUITE	50,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF EXAM ROOM B $50,000 IN 2014 AND 2015	100,000.
Total			▶ 3b	300,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	32.	
4 Dividends and interest from securities			14	628,103.	
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			14	179.	
8 Gain or (loss) from sales of assets other than inventory			18	789,164.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,417,478.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,417,478.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

▶ James H. Murray Jr | 4/28/14 | ▶ CO-TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
ROBERT J. LISZEWSKI, C.P.A.	CPA	4/25/14		P01068796

Firm's name ▶ LISZEWSKI & LISZEWSKI, P.C. | Firm's EIN ▶ 65-0458066

Firm's address ▶ P.O. BOX 4608
CANTON, GA 30114 | Phone no. (770) 721-7189

2013 Tax Information Statement

Payer's Name and Address:
THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 26-16360
Recipient's Tax ID Number: XX-XXX3586
Payer's Federal ID Number: 36-7158276
Payer's State ID Number:
State: FL
Questions? (561)278-1300

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ADDISON HINES TRUST
C/O ROBERT J. LISZEWSKI
P.O. BOX 4608
CANTON, GA 30114-0019

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip Quantity Sold	Description *(Box 8)* Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol *(Box 1d)* Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	*(Box 1a)*		*(Box 2a)*				*(Box 4)*	*(Box 15)*
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
.0000	12/31/2013	02/02/2010	330.97	232.45	0.00	98.52	0.00	0.00
78463V107	MFC SPDR GOLD TR GOLD SHS		GLD					
.0000	12/31/2013	07/15/2010	96.09	73.08	0.00	23.01	0.00	0.00
Total Long Term 28% Sales Reported on 1099-B			**370,506.26**	**295,710.42**	**0.00**	**74,795.84**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

ADDISON HINES CHARITABLE TRUST
20-1679943
2013 SCHEDULE D - CHARLES SCHWAB ACCT 3732-2666

DESCRIPTION	#SHS/PAR	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS PLUS EXPENSES	GAIN OR (LOSS)	ST	LT
OCCIDENTAL PETE CORP	425	PURCHASED	12/7/2012	1/10/2013	$ 35,128 03	$ 31,951 39	$ 3,176 64	$ 3,176 64	$ -
DUKE ENERGY	500	PURCHASED	11/21/2012	1/24/2013	$ 33,935 09	$ 30,083 48	$ 3,851 61	$ 3,851 61	$ -
DUKE ENERGY	500	PURCHASED	11/21/2012	1/31/2013	$ 34,257 38	$ 30,083 47	$ 4,173 91	$ 4,173 91	$ -
SPECTRA ENERGY	2000	PURCHASED	1/17/2013	2/22/2013	$ 58,701 13	$ 54,489 75	$ 4,211 38	$ 4,211 38	$ -
THE SOUTHERN COMPANY	750	PURCHASED	3/21/2012	3/6/2013	$ 34,012 32	$ 33,047 23	$ 965 09	$ 965 09	$ -
THE SOUTHERN COMPANY	750	PURCHASED	3/21/2012	3/8/2013	$ 33,899 97	$ 33,047 22	$ 852 75	$ 852 75	$ -
YUM BRANDS	1000	PURCHASED	1/30/2013	3/11/2013	$ 72,310 13	$ 63,430 15	$ 8,879 98	$ 8,879 98	$ -
APACHE CORP	1000	PURCHASED	2/18/2013	4/15/2013	$ 72,958 62	$ 74,291 15	$ (1,332 53)	$ (1,332 53)	$ -
OCCIDENTALPETE CORP	425	PURCHASED	12/7/2012	4/17/2013	$ 33,960 24	$ 31,951 38	$ 2,008 86	$ 2,008 86	$ -
AETNA INC	900	PURCHASED	7/30/2012	5/1/2013	$ 52,261 07	$ 33,350 92	$ 18,910 15	$ 18,910 15	$ -
WALGREEN	1200	PURCHASED	11/21/2012	6/20/2013	$ 59,149 18	$ 39,243 07	$ 19,906 11	$ 19,906 11	$ -
BHP BILLITON LTD	1000	PURCHASED	5/24/2013	9/23/2013	$ 67,542.77	$ 66,711 65	$ 831 12	$ 831 12	$ -
PFIZER	3000	PURCHASED	5/21/2013	10/18/2013	$ 91,868 65	$ 86,012 95	$ 5,855 70	$ 5,855 70	$ -
CMO/ASSET BACKED SECURITIES - PRIN PYMTS		PURCHASED	VARIOUS	2013	$ 97,833 10	$ 104,776 52	$ (6,943 42)	$ (6,943 42)	$ -
					$ 777,817.68	$ 712,470.33	$ 65,347.35	$ 65,347.35	$ -
BRISTOL MYERS SQUIBB	1365	PURCHASED	8/15/2011	1/24/2013	$ 48,859 01	$ 38,379 10	$ 10,479 91	$ -	$ 10,479 91
WELLS FARGO MTG 4/25/36 (94983VAH8)	$ 580,000	PURCHASED	8/11/2011	1/4/2013	$ 57,893 74	$ 40,196 13	$ 17,697 61	$ -	$ 17,697 61
WACHOVIA MTG LN 10/20/35 (92977YBQ3)	$ 210,000	PURCHASED	5/14/2009	1/8/2013	$ 71,554 88	$ 52,679 76	$ 18,875 12	$ -	$ 18,875 12
AMERICAN EXPRESS 7 25% 05/20/14	$ 75,000	PURCHASED	5/14/2009	1/28/2013	$ 81,191 25	$ 75,113 25	$ 6,078 00	$ -	$ 6,078 00
PROCTER & GAMBLE	650	PURCHASED	VARIOUS	2/21/2013	$ 49,998 46	$ 39,170 99	$ 10,827 47	$ -	$ 10,827 47
MICROSOFT	1600	PURCHASED	VARIOUS	8/23/2013	$ 56,407 99	$ 42,642 69	$ 13,765 30	$ -	$ 13,765 30
BANC OF AMERICA VAR 6/25/2035 (05949A6H8)	$ 140,000	PURCHASED	6/8/2009	11/25/2013	$ 4,557 79	$ 2,791 65	$ 1,766 14	$ -	$ 1,766 14
CMO/ASSET BACKED SECURITIES - PRIN PYMTS		PURCHASED	VARIOUS	2013	$ 700,008 29	$ 552,104 06	$ 147,904 23		$ 147,904 23
					$ 1,070,471.41	$ 843,077.63	$ 227,393.78	$ -	$ 227,393.78

ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE 20-1679943

Part XV 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
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	SPACE CONVERSION TO OUTPATIENT HEALTH CENTER	175,000.
GULF STREAM COUNCIL BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	SCOUT CAMP SUPPORT	50,000.
HOSPICE OF PALM BEACH COUNTY FOUNDATION 5300 EAST AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SUPPORT OF MUSIC THERAPY INTERNSHIP PROGRAM	50,000.
MASONIC MEDICAL RESEARCH LABORATORY 2130 BLEECKER STREET UTICA, NY 13501	NONE	PUBLIC CHARITY	SUPPORT OF CARDIAC RESEARCH	25,000.
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMING FOR 2013-2014 SEASON - "ART AFTER DARK"	50,000.
PALM BEACH ATLANTIC UNIVERSITY 900 SOUTH OLIVE AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SCHOLARSHIP FUNDING	25,000.
SCHOOL OF THE ARTS FOUNDATION INC 501 S. SAPODILLA AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT OF DIGITAL MEDIA AND VISUAL ARTS PROGRAM	50,000.
SHRINERS HOSPITAL FOR CHILDREN 3551 NORTH BROAD STREET PHILADELPHIA, PA 19140	NONE	PUBLIC CHARITY	PURCHASE OF MEDICAL EQUIPMENT FOR PHILADELPHIA HOSPITAL	75,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME	25,000.
THE AMERICAN CANCER SOCIETY 235 SOUTH COUNTY RD., SUITE 20 PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	FUNDING OF CANCER KITS FOR PALM BEACH COUNTY	25,000.
Total from continuation sheets				850,000.

ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE 20-1679943

Part XV 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
THE AMERICAN CANCER SOCIETY 235 SOUTH COUNTY RD., SUITE 20 PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	RENOVATION OF PATIENT RESOURCE CENTER FOR PALM BEACH COUNTY	75,000.
WXEL 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	PUBLIC TELEVISION UNDERWRITING	150,000.
K9S FOR WARRIORS 260 SOUTH ROSCOE BLVD PONTE VEDRA BEACH, FL 32082	NONE	PUBLIC CHARITY	SPONSOR TWO WARRIOR TEAMS	25,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF EXAM ROOM B	50,000.
Total from continuation sheets				

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
BANK OF AMERICA CHECKING (0000-0115-1126)	32.	32.	
TOTAL TO PART I, LINE 3	32.	32.	

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
NORTHERN TRUST (26-16360)	226,073.	36,125.	189,948.	189,948.	
SCHWAB (FL 3732-2666)	263,503.	0.	263,503.	263,503.	
SCHWAB (FL 3732-2666)INTEREST ADJ	<2,919.>	0.	<2,919.>	<2,919.>	
SCHWAB (FL 3732-2666)LESS PURCHASED INTEREST	<3,158.>	0.	<3,158.>	<3,158.>	
U.S. TRUST (060105840934)	202,618.	21,889.	180,729.	180,729.	
TO PART I, LINE 4	686,117.	58,014.	628,103.	628,103.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST MUTUAL FD SERVICING FEE	179.	179.	
TOTAL TO FORM 990-PF, PART I, LINE 11	179.	179.	

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	15,000.	10,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	15,000.	10,500.		4,500.

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
FIDUCIARY COMPENSATION REVIEW	2,500.	1,750.		750.
TO FORM 990-PF, PG 1, LN 16C	2,500.	1,750.		750.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS - NORTHERN TRUST 26-16360	3,690.	3,690.		0.
FOREIGN TAX ON DIVIDENDS - US TRUST 060105840934	7,554.	7,554.		0.
FOREIGN TAX ON DIVIDENDS - SCHWAB - 3732-2666	126.	126.		0.
2012 FEDERAL EXCISE TAX PAYMENT	647.	0.		0.
2013 FEDERAL ESTIMATED EXCISE TAX PAYMENTS	42,353.	0.		0.
TO FORM 990-PF, PG 1, LN 18	54,370.	11,370.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND ACCOUNT FEES - US TRUST	60,141.	60,141.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - NORTHERN TRUST	25,163.	25,163.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - SCHWAB	52,930.	52,930.		0.
FORM 8802 APPLICATION FEE - US TRUST	85.	85.		0.
FORM 8802 APPLICATION FEE - NORTHERN TRUST	85.	85.		0.
TO FORM 990-PF, PG 1, LN 23	138,404.	138,404.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT SHORT INTERMEDIATE FD - NORTHERN TRUST 26-16360 - SEE STMT	X		498,191.	485,783.
TOTAL U.S. GOVERNMENT OBLIGATIONS			498,191.	485,783.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			498,191.	485,783.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMODITY FUND - NORTHERN TRUST 26-16360 - SEE STMT	73,184.	62,330.
COMMODITY FUNDS - US TRUST (5840934)- SEE STMT	0.	0.
COMMODITY FUNDS - US TRUST (5840934)- WHFIT ADJ	0.	0.
CORPORATE STOCK - SCHWAB FL 3732-2666 - SEE STMT	1,068,238.	1,391,764.
CORPORATE STOCK-NORTHERN TRUST 26-16360 - SEE STMT	4,203,331.	5,799,344.

CORPORATE STOCK-U.S. TRUST ACCT 5840934 - SEE STMT	8,115,976.	8,574,432.
MONEY MARKET ACCOUNT - SCHWAB FL 3732-2666 - SEE STMT	507,318.	507,318.
NORTHERN TRUST MONEY MARKET ACCOUNT 26-16360 - SEE STMT	129,706.	129,706.
REAL ESTATE INDEX FD - NORTHERN TRUST 26-16360 - SEE STMT	412,447.	457,605.
U.S TRUST MONEY MARKET ACCT-5840934 - SEE STMT	156,874.	156,874.
COMMODITY FUND - NORTHERN TRUST 26-16360 WHFIT ADJ	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,667,074.	17,079,373.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUND - NORTHERN TRUST 26-16360 - SEE STMT	1,255,276.	1,271,562.
CORPORATE BONDS - SCHWAB FL 3732-2666 - SEE STMT	94,418.	119,425.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,349,694.	1,390,987.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SCHWAB FL 3732-2666 - SEE STMT	3,121,378.	3,704,729.
TOTAL TO FORM 990-PF, PART II, LINE 12	3,121,378.	3,704,729.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST 26-16360 FORM 1099 DIVIDENDS NOT RECEIVED	11,644.	10,109.	10,109.
US TRUST ACCT 5840934 FORM 1099 DIVIDENDS NOT RECEIVED	402.	10.	10.
SCHWAB ACCT FL 3732-2666 FORM 1099 ACCRUED INTEREST INCOME	16,904.	22,775.	22,775.
TO FORM 990-PF, PART II, LINE 15	28,950.	32,894.	32,894.

ADDISON HINES CHARITABLE TRUST
SUMMARY OF DECEMBER 31, 2013 BROKER STATEMENTS ATTACHED AND ADJUSTMENTS FOR ITEMS REPORTABLE IN 2013 AND ADJUSTED IN 2014

BROKER/BANK	ACCT #	TOTAL PER STMT COST		MARKET
CHARLES SCHWAB	FL 3732-2666	$ 4,791,353	$	5,723,236
U.S. TRUST	06060105840934	$ 8,272,850	$	8,731,306
U.S. TRUST	11-5112-6	$ 101,022	$	101,022
NORTHERN TRUST	26-16360	$ 6,572,134	$	8,206,330
		$ 19,737,359	$	22,761,894
CASH ON HAND		$ 1	$	1
ACCRUED INTEREST - SCHWAB		$ 22,775	$	22,775
ITEMS REPORTABLE IN 2013 AND ADJUSTED IN 2014				
DIVIDENDS PAID IN 2014				
NORTHERN TRUST		$ 10,109	$	10,109
U.S TRUST		$ 10	$	10
TOTAL ASSETS		**$ 19,770,254**	**$**	**22,794,789**

HINES CHARITABLE TRUST
CHARLES SCHWAB ACCOUNT 3732-2666
SECURITIES ON HAND DECEMBER 31,2013

SECURITY	FACE	COST BASIS	FAIR MARKET VALUE
GOLDMAN SACHS VAR PERP	$ 170,000	$ 94,418 13	$ 119,425 00
CORPORATE BONDS		$ 94,418 13	$ 119,425 00
AMERICAN HOME MTG 6 2% 06/25/36	$ 100,000	$ 46,036 36	$ 46,542 18
BANC OF AMERICA VAR 9/25/2035	$ 90,000	$ 47,509 39	$ 62,303 00
BEAR STERNS VAR 06/25/47	$ 215,000	$ 43,341 75	$ 75,811 97
CHASE MTG FIN 03/25/37	$ 200,000	$ 37,922 98	$ 55,073 59
CHASE MTG FIN 05/25/36	$ 390,000	$ 117,581 98	$ 119,827 73
CITIGROUP MTG 03/25/36	$ 395,000	$ 64,853 99	$ 105,737 01
CITIGROUP MTG 03/25/36	$ 250,000	$ 47,605 66	$ 66,922 16
CITIGROUP MTG 11/25/35	$ 223,000	$ 171,416 04	$ 186,483 81
COUNTRYWIDE ALT 5 75% 04/25/47	$ 100,000	$ 65,489 67	$ 69,510 69
COUNTRYWIDE HM LN 6% 2/25/37	$ 100,000	$ 54,784 45	$ 58,395 84
COUNTRYWIDE HM LN 6% 2/25/37	$ 125,000	$ 62,721 62	$ 70,279 67
COUNTRYWIDE HM LN 6% 3/25/37	$ 100,000	$ 51,090 07	$ 58,732 50
COUNTRYWIDE HM LN 6% 3/25/37	$ 17,000	$ 8,135 62	$ 9,984 53
COUNTRYWIDE HM LN 6% 3/25/37	$ 130,000	$ 66,437 35	$ 75,002 01
COUNTRYWIDE HM LN 6% 3/25/37	$ 24,000	$ 11,704 54	$ 13,846 52
COUNTRYWIDE HM LN 6% 3/25/37	$ 95,000	$ 49,764 31	$ 56,729 36
COUNTRYWIDE HM LN 6% 3/25/37	$ 195,000	$ 96,394 02	$ 115,014 91
COUNTRYWIDE HM LN 5 75% 07/25/37	$ 110,000	$ 61,784 53	$ 65,539 88
COUNTRYWIDE HM LN 6 5% 10/25/37	$ 175,000	$ 41,682 92	$ 53,754 74
CSMC MTG TRUST 5 988% 02/25/37	$ 120,000	$ 53,226 64	$ 62,119 36
GMAC MTG CORP VAR 04/19/36	$ 280,000	$ 57,852 73	$ 86,785 25
GSR MTG LOAN TR 5 5% 02/25/36	$ 175,000	$ 76,869 06	$ 117,397 16
GSR MTG LOAN TR 5 5% 01/25/21	$ 130,000	$ 14,506 45	$ 14,584 97
GSR MTG LOAN TR 5 5% 01/25/21	$ 192,000	$ 21,538 88	$ 21,540 89
GSR MTG LOAN TR 5 5% 12/25/35	$ 295,000	$ 78,505 62	$ 76,933 50
INDYMAC MBS INC 6% 04/25/36	$ 285,000	$ 169,172 72	$ 183,187 75
JPMORGAN MTG VAR 02/25/36	$ 150,000	$ 60,284 04	$ 88,847 20
JPMORGAN MTG VAR 06/25/36	$ 140,000	$ 56,751 89	$ 80,144 15
LEHMAN MTG 5 5% 11/25/35	$ 100,000	$ 74,535 33	$ 90,892 75
MORGAN STANLEY 5 5% 02/25/36	$ 110,000	$ 49,779 11	$ 60,149 49
PHH ALT MTG SER 2 6% 05/26/37	$ 590,000	$ 178,221 81	$ 174,560 29
RALI SER 2006-QS1 6 5% 11/25/36	$ 585,000	$ 93,618 07	$ 95,210 75
RESIDENTIAL ASSET 6% 07/25/37	$ 70,000	$ 36,543 01	$ 37,871 28
RESIDENTIAL ASSET 6% 07/25/37	$ 300,000	$ 99,037 39	$ 110,410 08
RESIDENTIAL ASSET 6% 02/25/37	$ 100,000	$ 57,635 08	$ 59,683 37
RESIDENTIAl FDG MTG 6% 02/25/37	$ 100,000	$ 43,666 88	$ 47,954 22
RESIDENTIAL FDG VAR 08/25/36	$ 225,000	$ 43,643 78	$ 73,700 94
SUNTRUST ADJ RT VAR 04/25/37	$ 125,000	$ 34,223 53	$ 42,052 59
WAMU MORT VAR 09/25/46	$ 130,000	$ 29,070 97	$ 37,885 91
WAMU MTG SEC 6% 03/25/36	$ 316,000	$ 172,607 22	$ 192,756 91
WASH MUT MTG PASS 6% 07/25/36	$ 785,000	$ 188,422 92	$ 224,576 12
WELLS FARGO MBS TR 6% 07/25/36	$ 150,000	$ 58,093 21	$ 83,139 24
WELLS FARGO MTG 6% 07/25/37	$ 60,000	$ 27,374 42	$ 32,404 15
WELLS FARGO MTG 6% 06/25/36	$ 404,000	$ 108,196 93	$ 138,092 20
WELLS FARGO MTG 6% 07/25/37	$ 115,000	$ 60,183 45	$ 62,107 95
WELLS FARGO MTG 6% 09/25/37	$ 180,000	$ 31,559 99	$ 44,248 89
MORTGAGE BACKED SECURITIES		$ 3,121,378.38	$ 3,704,729 46
ABBOTT LABORATORIES	650 00	$ 14,216 57	$ 24,914 50
ABBVIE INC	650 00	$ 15,416 65	$ 34,326 50
AETNA	900 00	$ 33,350 91	$ 61,731 00
AT&T	2500 00	$ 86,029 20	$ 87,900 00
CONAGRA FOODS INC	2000 00	$ 61,280 95	$ 67,400 00
DOW CHEMICAL	2500 00	$ 72,659 45	$ 111,000 00
EMC CORP MASS	2500 00	$ 58,637 95	$ 62,875 00
EATON CORP	1500 00	$ 76,919 04	$ 114,180 00
EMERSON ELECTRIC	750 00	$ 37,216 45	$ 52,635 00
FOSTER WHEELER AG ORD F	2500 00	$ 54,932 20	$ 82,502 50
GENERAL DYNAMICS	1100 00	$ 75,341 57	$ 105,105 00
GENERAL ELECTRIC	2000 00	$ 34,810 96	$ 56,060 00
INTEL	2500 00	$ 48,526 20	$ 64,887 50
JOHNSON & JOHNSON	625 00	$ 36,505 50	$ 57,243 75
MERCK	3000 00	$ 127,592 50	$ 150,150 00
PROCTER & GAMBLE	700 00	$ 54,028 44	$ 56,987 00
THE SOUTHERN COMPANY	1600 00	$ 67,526 23	$ 65,776 00
TRANSOCEAN INC	1500 00	$ 66,993 85	$ 74,130 00
WEATHERFORD INTL LTD	4000 00	$ 46,253 75	$ 61,960 00
EQUITIES		$ 1,068,238 37	$ 1,391,763.75
MONEY MARKET ACCOUNT		$ 507,317.82	$ 507,317.82
TOTAL ASSETS AT 12/31/13		$ 4,791,352.70	$ 5,723,236 03

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/08/12	01/07/13	$157.57	$166.63	$-9.06
BOEING CO	BA	097023105	2000	04/12/12	01/17/13	$147,577.49	$145,787.00	$1,790.49
BLACKROCK INC CL A	BLK	09247X101	1000	11/23/12	01/29/13	$237,432.68	$194,877.60	$42,555.08
GOLDMAN SACHS GROUP INC	GS	38141G104	800	05/23/12	01/29/13	$117,672.88	$77,495.76	$40,177.12
ISHARES INC MSCI HONG KONG IND	EWH	464286871	11500	04/02/12	01/29/13	$233,464.31	$201,940.00	$31,524.31
ISHARES TR FTSE XINHAU HK CHIN	FXI	464287184	5500	04/02/12	01/29/13	$228,354.88	$203,142.50	$25,212.38
ISHARES TR FTSE XINHAU HK CHIN	FXI	464287184	4500	10/11/12	01/29/13	$186,835.81	$162,848.70	$23,987.11
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	2455	10/11/12	01/29/13	$108,754.06	$101,667.69	$7,086.37
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	17000	10/23/12	01/29/13	$753,083.12	$699,040.00	$54,043.12
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	7000	08/28/12	01/29/13	$310,093.05	$277,848.20	$32,244.85
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	24560	12/17/12	01/29/13	$1,451,954.65	$1,382,482.40	$69,472.25
JP MORGAN CHASE & CO	JPM	46625H100	2400	06/04/12	01/29/13	$112,905.70	$74,353.44	$38,552.26
ROYAL DUTCH SHELL PLC SPONSORE	RDS A	780259206	3000	11/23/12	01/29/13	$217,801.71	$199,428.00	$18,373.71
SOUTHWESTERN ENERGY CO	SWN	845467109	1000	07/05/12	01/29/13	$33,806.14	$32,175.00	$1,631.14
SOUTHWESTERN ENERGY CO	SWN	845467109	5000	04/18/12	01/29/13	$169,030.71	$141,159.00	$27,871.71
SPECTRA ENERGY CORP	SE	847560109	7000	10/31/12	01/29/13	$193,036.07	$201,884.90	$-8,848.83
TIME WARNER INC	TWX	887317303	4000	04/12/12	01/29/13	$200,242.71	$143,934.00	$56,308.71
TOTAL S A SPONSORED ADR	TOT	89151E109	4000	11/23/12	01/29/13	$217,469.12	$199,232.40	$18,236.72

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
TRANSOCEAN LTD	RIG	H8817H100	4250	11/23/12	01/29/13	$245,540.79	$193,507.60	$52,033.19
CATERPILLAR INC	CAT	149123101	1600	06/13/12	01/30/13	$157,924.78	$136,280 48	$21,644.30
WALGREEN CO	WAG	931422109	1750	03/02/12	01/30/13	$70,111.65	$57,379.35	$12,732 30
COCA COLA	KO	191216100	60	03/22/12	01/30/13	$2,252.60	$2,136.15	$116.45
COCA COLA	KO	191216100	4140	02/15/12	01/30/13	$155,429.08	$142,430.08	$12,999.00
DEERE & CO	DE	244199105	1850	06/13/12	01/30/13	$176,180 62	$135,721.74	$40,458.88
DEVON ENERGY CORPORATION NEW	DVN	25179M103	1000	07/05/12	01/30/13	$57,980.30	$57,676.00	$304.30
EOG RES INC	EOG	26875P101	1500	03/29/12	01/30/13	$193,170.47	$163,622.40	$29,548.07
EOG RES INC	EOG	26875P101	500	07/05/12	01/30/13	$64,390.15	$46,285.50	$18,104.65
GENERAL ELECTRIC CO	GE	369604103	8000	04/12/12	01/30/13	$180,029.56	$153,633.60	$26,395.96
INTEL CORP	INTC	458140100	5500	03/22/12	01/30/13	$117,260.67	$152,633.25	$-35,372.58
CISCO SYSTEM INC	CSCO	17275R102	7000	04/03/12	01/30/13	$144,600.65	$147,987.00	$-3,386.35
JOHNSON AND JOHNSON	JNJ	478160104	750	10/17/12	01/30/13	$56,004.40	$52,430.70	$3,573.70
JOHNSON AND JOHNSON	JNJ	478160104	2250	02/15/12	01/30/13	$168,013.18	$145,819.80	$22,193.38
LILLY ELI & CO	LLY	532457108	3700	02/15/12	01/30/13	$202,258.55	$142,451.48	$59,807.07
MCDONALDS CORP	MCD	580135101	1500	06/12/12	01/30/13	$142,344.56	$130,933.65	$11,410.91
MERCK & CO INC	MRK	58933Y105	550	10/17/12	01/30/13	$24,013.34	$26,068.24	$-2,054 90
MERCK & CO INC	MRK	58933Y105	3700	02/15/12	01/30/13	$161,544.30	$141,204.58	$20,339.72
MICROSOFT CORP	MSFT	594918104	5000	03/22/12	01/30/13	$140,771.34	$159,529.00	$-18,757.66
PFIZER INC	PFE	717081103	8000	10/17/12	01/30/13	$220,155.06	$206,544.80	$13,610 26
PROCTER & GAMBLE CO	PG	742718109	2200	03/22/12	01/30/13	$165,069.34	$148,238.42	$16,830.92
QUALCOMM INC	QCOM	747525103	2250	04/26/12	01/30/13	$143,639.48	$142,637.18	$1,002.30
SIEMENS A G SPONSORED ADR	SI	826197501	1500	01/30/12	01/30/13	$165,076.85	$142,144.35	$22,932.50
3M CO	MMM	88579Y101	1500	06/12/12	01/30/13	$152,648.42	$129,082.50	$23,565.92
WAL MART STORES INC	WMT	931142103	2500	03/02/12	01/30/13	$174,377.59	$147,240.00	$27,137 59
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/07/12	01/31/13	$202.74	$194.69	$8.05
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/07/12	02/28/13	$178.63	$192 48	$-13.85
ISHARES INC MSCI BRAZIL FREE I	EWZ	464286400	8750	03/06/13	03/13/13	$493,313.94	$487,812.50	$5,501.44

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES INC MSCI CDA INDEX FD	EWC	464286509	17000	03/06/13	03/13/13	$479,729.24	$481,135.70	$-1,406.46
SECTOR SPDR TR SHS BEN	XLU	81369Y886	12500	03/06/13	03/13/13	$475,990.57	$476,241.25	$-250.68
ISHARES TR FTSE XINHAU HK CHIN	FXI	464287184	12500	03/06/13	03/13/13	$466,364.54	$480,747.50	$-14,382.96
SPDR SER TR	XPH	78464A722	8000	03/06/13	03/13/13	$499,991.19	$494,283.20	$5,707.99
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	1	05/07/12	03/31/13	$188.35	$203.31	$-14.96
ISHARES SILVER TR ISHARES ETF	SLV	46428Q109	16000	05/07/12	04/12/13	$414,710.70	$466,598.46	$-51,887.76
PIMCO COMMODITY REALRETURN ST	PCRI X	722005667	76335.88	03/05/13	04/23/13	$474,809.16	$500,000.00	$-25,190.84
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	7000	04/12/13	04/26/13	$426,900.13	$422,450.00	$4,450 13
HUSSMAN INVT TR STRATEGIC GROW	HSGF X	448108100	48685.49	03/05/13	05/20/13	$500,000.00	$505,355.41	$-5,355.41
MARKET VECTORS ETF TR GOLD MIN	GDX	57060U100	20000	05/16/13	05/22/13	$555,586.32	$556,126.00	$-539.68
HUSSMAN INVT TR STRATEGIC GROW	HSGF X	448108100	47653.62	03/05/13	06/05/13	$495,121.13	$494,644.59	$476.54
PRINCIPAL PFD SECS FUND	PPSI X	74253Q416	19244.62	04/12/13	06/11/13	$201,683.57	$205,917.38	$-4,233.81
COLUMBIA FUNDS SER TR II MASS	CUGZ X	19766J607	89126.56	03/05/13	06/11/13	$494,652.41	$500,000.00	$-5,347.59
COLUMBIA FDS SER TR I STRATEGI	LSIZ X	19765L694	30371.97	04/12/13	06/11/13	$187,698.80	$194,076.91	$-6,378.11
PRINCIPAL PFD SECS FUND	PPSI X	74253Q416	47080.98	03/06/13	06/13/13	$491,054.61	$500,000.00	$-8,945.39
PRINCIPAL PFD SECS FUND	PPSI X	74253Q416	23296.23	04/12/13	06/13/13	$242,979.63	$249,269 61	$-6,289.98
COLUMBIA FDS SER TR I STRATEGI	LSIZ X	19765L694	40686.31	04/12/13	06/13/13	$251,848.23	$259,985.49	$-8,137.26
PIMCO FDS PAC INVT MGMT SER	PAUI X	72200Q182	86880.7	03/06/13	06/13/13	$918,329.02	$960,900.56	$-42,571.54
COLUMBIA FDS SER TR I STRATEGI	LSIZ X	19765L694	78988.94	03/05/13	06/13/13	$488,941.55	$500,000.00	$-11,058.45
POWERSHARES QQQ TR UNIT SER 1	QQQ	73935A104	4000	06/14/13	06/21/13	$281,670.29	$290,740.00	$-9,069.71
STANDARDS & POORS DEP RCPTS TR	SPY	78462F103	13000	06/13/13	06/21/13	$2,065,796.65	$2,118,220 00	$-52,423.35
POWERSHARES QQQ TR UNIT SER 1	QQQ	73935A104	13500	05/09/13	06/21/13	$950,637.25	$986,850.00	$-36,212.75
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	9500	06/11/13	06/21/13	$551,896.69	$568,860 00	$-16,963.31
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	7500	05/03/13	06/21/13	$435,707.91	$469,050.03	$-33,342.12
STANDARDS & POORS DEP RCPTS TR	SPY	78462F103	4000	06/05/13	06/21/13	$635,629.77	$647,279.63	$-11,649.86
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	12800	06/11/13	06/21/13	$475,383.71	$507,639 04	$-32,255.33
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	2200	05/03/13	06/21/13	$81,706.58	$95,920.00	$-14,213.42
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	5000	04/07/13	06/21/13	$185,696.77	$218,723.96	$-33,027.19

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	7000	04/18/13	06/21/13	$259,975.47	$306,473.64	$-46,498.17
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	8000	04/21/13	06/21/13	$297,114.83	$352,815.54	$-55,700.71
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	8000	04/22/13	06/21/13	$464,755.11	$502,321.95	$-37,566.84
ISHARES TR DJ US REAL ESTATE	IYR	464287739	3500	06/28/13	08/13/13	$227,426.04	$254,199.85	$-26,773.81
ISHARES TR DJ US REAL ESTATE	IYR	464287739	3500	06/29/13	08/13/13	$227,426.04	$249,798.24	$-22,372.20
ISHARES TR DJ US REAL ESTATE	IYR	464287739	8000	07/15/13	08/13/13	$519,830 95	$546,559.97	$-26,729.02
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	5500	05/27/13	08/13/13	$224,286.09	$272,308.65	$-48,022.56
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	4900	05/28/13	08/13/13	$199,818.52	$238,282.57	$-38,464.05
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	1600	06/29/13	08/13/13	$65,246.86	$69,967.80	$-4,720 94
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	10000	07/15/13	08/13/13	$407,792.90	$413,000.04	$-5,207.14
SECTOR SPDR TR SHS BEN	XLF	81369Y605	55000	08/13/13	08/23/13	$1,096,680.88	$1,122,000.00	$-25,319.12
SECTOR SPDR TR SHS BEN	XLK	81369Y803	15000	08/05/13	08/23/13	$479,243.15	$484,950.00	$-5,706.85
SECTOR SPDR TR SHS BEN	XLK	81369Y803	15000	07/15/13	08/23/13	$479,243.15	$478,350.00	$893.15
VANGUARD TAX-MANAGED FD EURO	VEA	921943858	10000	08/13/13	08/23/13	$380,093.38	$383,100.00	$-3,006.62
WISDOMTREE EMERGING MKTS	DGS	97717W281	10000	08/13/13	08/23/13	$442,484.30	$469,896.00	$-27,411.70
WISDOMTREE EMERGING MKTS	DGS	97717W281	10000	07/11/13	08/23/13	$442,484.29	$461,756.00	$-19,271.71
SECTOR SPDR TR SHS BEN	XLK	81369Y803	35000	07/15/13	09/05/13	$1,109,564.67	$1,116,150.00	$-6,585.33
STANDARDS & POORS DEP RCPTS TR	SPY	78462F103	2000	06/25/13	09/23/13	$340,554.07	$339,644.93	$909.14
STANDARDS & POORS DEP RCPTS TR	SPY	78462F103	6000	05/23/13	09/23/13	$1,021,662.22	$1,016,958.40	$4,703 82
SPDR SER TR S&P METALS & MNG E	XME	78464A755	15000	09/18/13	11/21/13	$586,227.29	$588,900.00	$-2,672.71
SPDR SER TR S&P METALS & MNG E	XME	78464A755	10000	09/23/13	11/21/13	$390,818.19	$379,728.00	$11,090.19
SPDR SER TR S&P METALS & MNG E	XME	78464A755	5000	09/16/13	11/21/13	$195,409.10	$189,124.00	$6,285.10
SPDR SER TR S&P METALS & MNG E	XME	78464A755	30000	09/16/13	11/27/13	$1,161,579.77	$1,134,744.00	$26,835.77
SPECTRA ENERGY CORP	SE	847560109	8000	11/21/13	12/12/13	$263,757.00	$270,654.40	$-6,897.40
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	10000	09/18/13	12/26/13	$402,096.99	$410,100.00	$-8,003.01
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	10000	09/23/13	12/26/13	$402,097.00	$415,900.00	$-13,803.00
ENCANA CORP	ECA	292505104	14000	11/21/13	12/26/13	$250,728.62	$276,767.40	$-26,038.78

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
VANGUARD INTL EQUITY INDEX FD	VWO	922042858	5000	09/16/13	12/26/13	$201,048.50	$207,992.00	$-6,943.50
Total short term gain/loss from sales:						$35,164,305.85	$35,134,942.15	$29,363.70

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	Portion subject to 988	Wash sale loss disallowed
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	8000	04/11/13	04/23/13	$336,072.45	$340,087.99	$-4,015.54	$0.00	$4,015.54
ISHARES TR MSCI EAFE INDEX FD	EFA	464287465	8000	04/12/13	04/23/13	$480,798.02	$482,800.00	$-2,001.98	$0.00	$2,001.98
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	5000	04/11/13	04/23/13	$210,045.30	$212,555.01	$-2,509.71	$0.00	$2,509.71
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	5000	03/31/13	04/26/13	$211,645.25	$212,369.21	$-723.96	$0.00	$723.96
ISHARES TR MSCI EMERGING MKTS	EEM	464287234	7000	04/11/13	04/26/13	$296,303.36	$297,577 00	$-1,273 64	$0.00	$1,273 64
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	4900	05/03/13	06/04/13	$204,529.78	$228,536.00	$-24,006.22	$0 00	$24,006.22
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	5500	05/03/13	06/21/13	$211,361.32	$256,520.00	$-45,158.68	$0.00	$45,158.68
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	1600	06/05/13	06/21/13	$61,486.93	$65,374.71	$-3,887.78	$0.00	$3,887.78
STANDARDS & POORS DEP RCPTS TR	SPY	78462F103	2000	06/05/13	06/21/13	$317,814.84	$323,639.77	$-5,824.93	$0.00	$5,824.93

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss	
								Portion subject to 988	Wash sale loss disallowed
STANDARDS & POORS DEP RCPTS TR	SPY	78462F103	6000	05/03/13	06/21/13	$953,444.60	$968,943.00	$-15,498.40	
								$0.00	$15,498.40
SPDR INDEX SHS FDS DJ WILSHIRE	RWX	78463X863	4900	05/04/13	06/21/13	$188,303.71	$224,216.31	$-35,912.60	
								$0 00	$35,912.60
ISHARES TR DJ US REAL ESTATE	IYR	464287739	3500	06/04/13	06/21/13	$225,580.17	$240,660.00	$-15,079.83	
								$0.00	$15,079.83
ISHARES TR DJ US REAL ESTATE	IYR	464287739	3500	06/05/13	06/21/13	$225,580.17	$236,258.40	$-10,678.23	
								$0.00	$10,678.23
Total short term gain/loss from sales:						$3,922,965.90	$4,089,537.40	$-166,571.50	
Total short term loss disallowed from wash sales:									$166,571.50
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0.00	

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ORACLE CORPORATION	ORCL	68389X105	5000	01/19/12	01/30/13	$178,405.50	$141,907.00	$36,498.50
DEVON ENERGY CORPORATION NEW	DVN	25179M103	2200	01/19/12	01/30/13	$127,556.66	$142,919.92	$-15,363.26
Total long term gain/loss from sales:						$305,962.16	$284,826.92	$21,135.24

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/08/12	02/21/13	$162.82	$179.64	$-16.82

Long term transactions for 28% gains and losses

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/08/12	03/12/13	$158.19	$172.66	$-14.47
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	1	02/08/12	04/09/13	$162.00	$178.69	$-16.69
SPDR GOLD TR GOLD SHS ETF	GLD	78463V107	3000	02/08/12	04/12/13	$445,281.22	$504,791.55	$-59,510.33
Total long term 28% gain/loss:						$445,764.23	$505,322.54	$-59,558.31

Portfolio Detail

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
833.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT (Income Investment)	99Z490460	$833.00	$0.00	$833.00 1.000	$0.00	$0.50	0.06%
0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	99Z490460	0.00	0.94	0.00	0.00	0.00	0.00
54,132.000	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	54,132.00	1.24	54,132.00 1.000	0.00	12.45	0.02
101,909.220	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	101,909.22	8.29	101,909.22 1.000	0.00	23.44	0.02
	Total Cash Equivalents		**$156,874.22**	**$10.47**	**$156,874.22**	**$0.00**	**$36.39**	**0.02%**
Total Cash/Currency			**$156,874.22**	**$10.47**	**$156,874.22**	**$0.00**	**$36.39**	**0.02%**
Equities								
Energy								
12,000.000	CHESAPEAKE ENERGY CORP Ticker: CHK	165167107	$325,680.00 27.140	$0.00	$316,500.00 26.375	$9,180.00	$4,200.00	1.29%
5,000.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103	309,350.00 61.870	0.00	315,950.00 63.190	-6,600.00	4,400.00	1.42
1,800.000	EOG RES INC Ticker: EOG	26875P101	302,112.00 167.840	0.00	283,641.12 157.578	18,470.88	1,350.00	0.44
	Total Energy		**$937,142.00**	**$0.00**	**$916,091.12**	**$21,050.88**	**$9,950.00**	**1.06%**
Other Equities								
15,000.000	ISHARES S&P 100 ETF Ticker: OEF	464287101	$1,235,250.00 82.350	$0.00	$1,231,950.00 82.130	$3,300.00	$24,195.00	1.95%

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Portfolio Detail

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Dec. 01, 2013 through Dec. 31, 2013

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Other Equities (cont)								
63,000.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858	2,625,840.00 41.680	0.00	2,384,946.50 37.856	240,893.50	68,229.00	2.59
30,000.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858	1,234,200.00 41.140	0.00	1,183,551.00 39.452	50,649.00	33,750.00	2.73
50,000.000	WISDOMTREE JAPAN HEDGED EQUITY FUND Ticker: DXJ	97717W851	2,542,000 00 50.840	0.00	2,399,437.30 47.989	142,562.70	30,900.00	1.21
	Total Other Equities		**$7,637,290.00**	**$0.00**	**$7,199,884.80**	**$437,405.20**	**$157,074.00**	**2.05%**
Total Equities			**$8,574,432.00**	**$0.00**	**$8,115,975.92**	**$458,456.08**	**$167,024.00**	**1.94%**
Total Portfolio			**$8,731,306.22**	**$10.47**	**$8,272,850.14**	**$458,456.08**	**$167,060.39**	**1.91%**

◆

Asset Detail

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
Equity Securities								
Equity funds								
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD								
665162483	49,239 27	938,008 09	19 050	905,290 59	32,717 50	0 00	938,008 09	10,389 49
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD								
33939L407	4,500 00	154,395 00	34 310	153,159 28	1,235 72	3,128 31	157,523 31	3,127 50
MFB NORTHN INTL EQTY INDEX FD								
665130209	116,927 25	1,442,882 26	12 340	1,250,000 00	192,882 26	0 00	1,442,882 26	28,062 54
MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FD CL I								
413838509	13,760 65	237,784 03	17 280	160,037 15	77,746 88	0 00	237,784 03	7,595 88
MFB NORTHERN FDS SMALL CAP INDEX FD								
665162723	26,087 92	319,577 02	12 250	206,351 20	113,225 82	0 00	319,577 02	2,687 06
MFB NORTHN MID CAP INDEX FD								
665130100	17,069 20	288,298 78	16 890	213,181 71	75,117 07	0 00	288,298 78	2,987 11
MFC ISHARES TR SELECT DIVID ETF FD								
464287168	10,000 00	713,500 00	71 350	474,100 00	239,400 00	0 00	713,500 00	21,860 00
MFC SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1								
78467X109	4,500 00	744,615 00	165 470	486,646 20	257,968 80	0 00	744,615 00	15,453 00
SPDR S&P 500 ETF TRUST								
78462F103	5,200 00	960,284 00	184 670	354,564 60	605,719 40	5,097 30	965,381 30	17,425 20
Total equity funds		**5,799,344.18**		**4,203,330.73**	**1,596,013.45**	**8,225.61**	**5,807,569 79**	**109,587.77**
Total equity securities		**5,799,344.18**		**4,203,330.73**	**1,596,013.45**	**8,225.61**	**5,807,569 79**	**109,587 77**
Fixed Income Securities								
Corporate/government								
MFB NORTHN HI YIELD FXD INC FD								
665162699	136,563 70	1,022,862 11	7 490	995,106 44	27,755 67	0 00	1,022,862 11	65,140 88

◆

Asset Detail

Description Asset ID	Shares/PAR value	Market value	Market price	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
Fixed Income Securities								
Corporate/government								
MFB NORTHN SHORT INTERMEDIATE US GOVT								
665162756	49,721 88	485,782 76	9 770	498,190 90	-12,408 14	0 00	485,782 76	2,585 54
Total corporate/government		**1,508,644.87**		**1,493,297.34**	**15,347.53**	**0.00**	**1,508,644 87**	**67,726 42**
Other bonds								
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD								
33939L605	10,000 00	248,700 00	24 870	260,169 37	-11,469 37	106 50	248,806 50	3,840 00
Total other bonds		**248,700.00**		**260,169.37**	**-11,469.37**	**106.50**	**248,806 50**	**3,840 00**
Total fixed income securities		**1,757,344.87**		**1,753,466.71**	**3,878.16**	**106.50**	**1,757,451 37**	**71,566.42**
Real Estate								
Real estate funds								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD								
665162541	50,452 59	457,604 99	9 070	412,446 50	45,158 49	0 00	457,604 99	15,640 30
Total real estate funds		**457,604.99**		**412,446.50**	**45,158.49**	**0 00**	**457,604 99**	**15,640 30**
Total real estate		**457,604 99**		**412,446.50**	**45,158.49**	**0.00**	**457,604 99**	**15,640 30**
Commodities								
Commodities								
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL								
722005667	11,353 39	62,330 11	5 490	73,184 49	-10,854 38	0 00	62,330 11	1,260 23
Total commodities		**62,330.11**		**73,184 49**	**-10,854.38**	**0 00**	**62,330 11**	**1,260 23**
Total commodities		**62,330.11**		**73,184.49**	**-10,854 38**	**0 00**	**62,330 11**	**1,260 23**
Cash and Short Term Investments								
Short term								

◆ Asset Detail

Description Asset ID	Shares/PAR value	Market value	Cost	Unrealized gain/loss	Accrued income/expense	Market value including accruals	Estimated annual income
Cash and Short Term Investments							
Short term							
MFB NORTHERN FDS MONEY MKT FD MONEY MARKET FUND							
	0 00	129,705 42	129,705 42	0 00	1 24	129,706 66	12 97
Total short term		**129,705.42**	**129,705.42**	**0.00**	**1.24**	**129,706 66**	**12 97**
Total cash and short term investments		**129,705.42**	**129,705.42**	**0.00**	**1.24**	**129,706 66**	**12 97**
Total		**8,206,329.57**	**6,572,133.85**	**1,634,195.72**	**8,333.35**	**8,214,662.92**	**198,067.69**

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report

IRS CIRCULAR 230 NOTICE To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law For more information about this notice, see http //www northerntrust com/circular230

ADDISON HINES CHARITABLE TRUST
SUMMARY OF DECEMBER 31, 2012 BROKER STATEMENTS ATTACHED AND ADJUSTMENTS FOR ITEMS REPORTABLE IN 2012 AND ADJUSTED IN 2013

BROKER/BANK	ACCT #	TOTAL PER STMT	
		COST	MARKET
CHARLES SCHWAB	FL 3732-2666	$ 4,300,114	$ 4,946,797
U.S. TRUST	06060105840934	$ 8,979,976	$ 9,392,601
U.S. TRUST	11-5112-6	$ 33,965	$ 33,965
NORTHERN TRUST	26-16360	$ 6,527,106	$ 7,756,127
		$ 19,841,161	$ 22,129,490
CASH ON HAND		$ 1	$ 1
PURCHASED INTEREST - SCHWAB		$ -	$ -
ACCRUED INTEREST - SCHWAB		$ 16,904	$ 16,904
ROUNDING			
ITEMS REPORTABLE IN 2012 AND ADJUSTED IN 2013			
NORTHERN TRUST WHFIT BASIS ADJ		$ (1,169)	$ -
US TRUST WHFIT BASIS ADJ		$ (3,393)	$ -
DIVIDENDS PAID IN 2013			
NORTHERN TRUST		$ 11,644	$ 11,644
U.S TRUST		$ 402	$ 402
TOTAL ASSETS		**$ 19,865,550**	**$ 22,158,441**

HINES CHARITABLE TRUST
CHARLES SCHWAB ACCOUNT 3732-2666
SECURITIES ON HAND DECEMBER 31,2012

SECURITY	FACE	COST BASIS	FAIR MARKET VALUE
AMERICAN EXPRESS 7 25% 05/20/14	$ 75,000	$ 75,113 25	$ 81,603 38
GOLDMAN SACHS VAR PERP	$ 170,000	$ 94,418 13	$ 131,750 00
CORPORATE BONDS		$ 169,531.38	$ 213,353 38
AMERICAN HOME MTG 6 2% 06/25/36	$ 100,000	$ 48,769 38	$ 45,822 59
BANC OF AMERICA VAR 6/25/2035	$ 140,000	$ 43,710 76	$ 71,003 19
BANC OF AMERICA VAR 8/25/2035	$ 90,000	$ 60,359 81	$ 78,762 58
BEAR STERNS VAR 06/25/47	$ 215,000	$ 56,548 18	$ 81,377 35
CHASE MTG FIN 03/25/37	$ 200,000	$ 45,787 79	$ 58,860 35
CITIGROUP MTG 03/25/36	$ 395,000	$ 78,948 05	$ 120,404 23
CITIGROUP MTG 03/25/36	$ 250,000	$ 57,951 32	$ 76,205 21
CITIGROUP MTG 11/25/35	$ 223,000	$ 174,378 95	$ 198,091 51
COUNTRYWIDE ALT 5 75% 04/25/47	$ 100,000	$ 76,727 89	$ 68,396 86
COUNTRYWIDE HM LN 6% 2/25/37	$ 100,000	$ 71,469 63	$ 71,545 27
COUNTRYWIDE HM LN 6% 2/25/37	$ 125,000	$ 83,150 74	$ 92,762 95
COUNTRYWIDE HM LN 6% 3/25/37	$ 100,000	$ 69,951 38	$ 71,960 94
COUNTRYWIDE HM LN 6% 3/25/37	$ 17,000	$ 11,139 09	$ 12,233 36
COUNTRYWIDE HM LN 6% 3/25/37	$ 130,000	$ 85,083 01	$ 90,489 09
COUNTRYWIDE HM LN 6% 3/25/37	$ 24,000	$ 14,989 41	$ 16,705 68
COUNTRYWIDE HM LN 6% 3/25/37	$ 95,000	$ 68,136.20	$ 68,362 89
COUNTRYWIDE HM LN 6% 3/25/37	$ 195,000	$ 131,980 53	$ 140,323 83
COUNTRYWIDE HM LN 5.75% 07/25/37	$ 110,000	$ 82,423.16	$ 90,823 84
COUNTRYWIDE HM LN 6 5% 10/25/37	$ 175,000	$ 54,609 50	$ 67,754 93
CSMC MTG TRUST 5 988% 02/25/37	$ 120,000	$ 57,077 03	$ 66,613 04
GMAC MTG CORP VAR 04/19/36	$ 280,000	$ 65,757 13	$ 94,040 38
GSR MTG LOAN TR 5 5% 02/25/36	$ 175,000	$ 108,500 00	$ 156,145 50
GSR MTG LOAN TR 5 5% 01/25/21	$ 130,000	$ 25,988 70	$ 27,047 48
GSR MTG LOAN TR 5 5% 01/25/21	$ 192,000	$ 38,587 47	$ 39,947 06
GSR MTG LOAN TR 5 5% 12/25/35	$ 295,000	$ 101,077 88	$ 103,211 47
JPMORGAN MTG VAR 02/25/36	$ 150,000	$ 70,077.97	$ 103,281 59
JPMORGAN MTG VAR 06/25/36	$ 140,000	$ 72,631 08	$ 92,832 82
LEHMAN MTG 5 5% 11/25/35	$ 100,000	$ 82,000 00	$ 93,261 60
MORGAN STANLEY 5 5% 02/25/36	$ 110,000	$ 56,878 02	$ 69,001 99
RESIDENTIAL ASSET 6% 07/25/37	$ 70,000	$ 41,417 17	$ 39,701 20
RESIDENTIAL ASSET 6% 07/25/37	$ 300,000	$ 123,182 84	$ 133,352 71
RESIDENTIAL ASSET 6% 02/25/37	$ 100,000	$ 71,591 17	$ 70,179 68
RESIDENTIAl FDG MTG 6% 02/25/37	$ 100,000	$ 54,260 64	$ 56,387 77
RESIDENTIAL FDG VAR 08/25/36	$ 225,000	$ 54,529 04	$ 78,449 08
SUNTRUST ADJ RT VAR 04/25/37	$ 125,000	$ 42,227 18	$ 45,936 02
WACHOVIA MTG LN VAR 10/20/35	$ 210,000	$ 52,704 52	$ 68,983 56
WAMU MORT VAR 08/25/46	$ 130,000	$ 32,699 20	$ 40,280 65
WELLS FARGO MBS TR 6% 07/25/36	$ 150,000	$ 81,403 86	$ 115,217.21
WELLS FARGO MTG 6% 07/25/37	$ 60,000	$ 37,202 57	$ 43,394 40
WELLS FARGO MTG VAR 04/25/36	$ 580,000	$ 40,515 20	$ 51,961 80
WELLS FARGO MTG 6% 06/25/36	$ 404,000	$ 130,235 35	$ 151,578.11
WELLS FARGO MTG 6% 07/25/37	$ 115,000	$ 81,790 96	$ 83,172 59
WELLS FARGO MTG 6% 09/25/37	$ 180,000	$ 42,318 00	$ 58,533 87
MORTGAGE BACKED SECURITIES		$ 2,880,767.76	$ 3,404,398.23
ABBOTT LABORATORIES	650 00	$ 29,633.22	$ 42,575 00
AETNA	1800 00	$ 66,701 83	$ 83,358 00
BRISTOL MYERS SQUIBB	1365 00	$ 38,379 10	$ 44,485 35
DOW CHEMICAL	2500 00	$ 72,659 45	$ 80,823.50
DUKE ENERGY	1000 00	$ 60,166 95	$ 63,800 00
EATON CORP	1500 00	$ 77,858 40	$ 81,270.00
EMERSON ELECTRIC	750 00	$ 37,216 45	$ 39,720 00
GENERAL ELECTRIC	1500 00	$ 24,063 41	$ 31,485 00
INTEL	2500 00	$ 48,526 20	$ 51,550 00
JOHNSON & JOHNSON	625 00	$ 36,505 50	$ 43,812.50
MERCK	2000 00	$ 81,630 95	$ 81,630 95
MICROSOFT	1600.00	$ 42,642 69	$ 42,735 52
OCCIDENTAL PETE CORP	850 00	$ 63,902 77	$ 65,118 50
PROCTER & GAMBLE	650 00	$ 39,170 99	$ 44,128 50
THE SOUTHERN COMPANY	1500 00	$ 66,094 45	$ 64,215 00
WALGREEN COMPANY	1200 00	$ 39,243 07	$ 44,412 00
WEATHERFORD INTL LTD	4000 00	$ 46,253 75	$ 44,760 00
EQUITIES		$ 870,649.18	$ 949,879.82
MONEY MARKET ACCOUNT		$ 379,165.28	$ 379,165.28
TOTAL ASSETS AT 12/31/12		$ 4,300,113.60	$ 4,946,796.71

Portfolio Detail

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Dec. 01, 2012 through Dec. 31, 2012

Units	*Description*	*CUSIP*	*Market Value(1)/ Market Price*	*Accrued Income*	*Tax Cost/ Average Unit Cost*	*Unrealized Gain/Loss*	*Estimated Annual Income*	*Cur Yld/ YTM*
Cash/Currency								
Cash Equivalents								
169,454.620	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$169,454.62	$16.56	$169,454.62 1.000	$0.00	$232.15	0.13%
6,709.790	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	6,709.79	8.64	6,709.79 1.000	0.00	9.19	0.13
	Total Cash Equivalents		**$176,164.41**	**$25.20**	**$176,164.41**	**$0.00**	**$241.34**	**0.13%**
Total Cash/Currency			**$176,164.41**	**$25.20**	**$176,164.41**	**$0.00**	**$241.34**	**0.13%**
Equities								
Consumer Discretionary								
1,500.000	MCDONALDS CORP Ticker: MCD	580135101	$132,315.00 88.210	$0.00	$130,933.65 87.289	$1,381.35	$4,620.00	3.49%
4,000.000	TIME WARNER INC NEW COM Ticker: TWX	887317303	191,320.00 47.830	0.00	143,934.00 35.984	47,386.00	4,160.00	2.17
	Total Consumer Discretionary		**$323,635.00**	**$0.00**	**$274,867.65**	**$48,767.35**	**$8,780.00**	**2.71%**
Consumer Staples								
4,200.000	COCA COLA CO Ticker: KO	191216100	$152,250.00 36.250	$0.00	$144,566.23 34.421	$7,683.77	$4,284.00	2.81%
2,200.000	PROCTER & GAMBLE CO Ticker: PG	742718109	149,358.00 67.890	0.00	148,238.42 67.381	1,119 58	4,945.60	3.31
2,500.000	WAL-MART STORES INC Ticker: WMT	931142103	170,575.00 68.230	993.75	147,240.00 58.896	23,335.00	3,975 00	2.33
1,750.000	WALGREEN CO Ticker: WAG	931422109	64,767.50 37.010	0.00	57,379.35 32.788	7,388.15	1,925.00	2.97
	Total Consumer Staples		**$536,950.50**	**$993.75**	**$497,424.00**	**$39,526.50**	**$15,129.60**	**2.81%**

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Energy								
3,200.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103	$166,528.00 52.040	$0.00	$200,595.92 62.686	-$34,067.92	$2,560.00	1.53%
2,000.000	EOG RES INC Ticker: EOG	26875P101	241,580.00 120.790	0.00	209,907.90 104.954	31,672.10	1,360.00	0.56
3,000.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker: RDS A	780259206	206,850.00 68.950	0.00	199,428.00 66.476	7,422.00	8,772.00	4.24
6,000 000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109	200,460.00 33.410	0.00	173,334.00 28.889	27,126.00	0.00	0.00
7,000.000	SPECTRA ENERGY CORP Ticker: SE	847560109	191,660.00 27.380	0.00	201,884.90 28.841	-10,224.90	8,540.00	4.45
4,000.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109	208,040.00 52.010	3,060.92	199,232.40 49.808	8,807.60	10,028.00	4.82
4,250.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100	189,805.00 44.660	0.00	193,507.60 45.531	-3,702.60	13,430.00	7.07
	Total Energy		**$1,404,923.00**	**$3,060.92**	**$1,377,890.72**	**$27,032.28**	**$44,690.00**	**3.18%**
Financials								
1,000.000	BLACKROCK INC CL A Ticker. BLK	09247X101	$206,710 00 206.710	$0.00	$194,877.60 194.878	$11,832.40	$6,000.00	2.90%
800.000	GOLDMAN SACHS GROUP INC Ticker GS	38141G104	102,048.00 127.560	0.00	77,495.76 96.870	24,552.24	1,600.00	1.56
2,400.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	105,525.84 43.969	0.00	74,353.44 30.981	31,172.40	2,880.00	2.72
	Total Financials		**$414,283.84**	**$0.00**	**$346,726.80**	**$67,557.04**	**$10,480.00**	**2.53%**

Trade Date

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Portfolio Detail

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Health Care								
3,000.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	$210,300.00 70.100	$0.00	$198,250.50 66.084	$12,049.50	$7,320.00	3.48%
3,700.000	LILLY ELI & CO Ticker: LLY	532457108	182,484.00 49.320	0.00	142,451.48 38.500	40,032.52	7,252.00	3.97
4,250.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	173,995.00 40.940	1,827.50	167,272.82 39.358	6,722.18	7,310.00	4.20
8,000.000	PFIZER INC Ticker: PFE	717081103	200,634.40 25.079	0.00	206,544.80 25.818	-5,910.40	7,680.00	3.82
	Total Health Care		**$767,413.40**	**$1,827.50**	**$714,519.60**	**$52,893.80**	**$29,562.00**	**3.85%**
Industrials								
2,000.000	BOEING CO Ticker: BA	097023105	$150,720.00 75.360	$0.00	$145,787.00 72.894	$4,933.00	$3,880.00	2.57%
1,600.000	CATERPILLAR INC Ticker: CAT	149123101	143,373.60 89.609	0.00	136,280.48 85.175	7,093.12	3,328.00	2.32
1,850.000	DEERE & CO Ticker: DE	244199105	159,877.00 86.420	851.00	135,721.74 73.363	24,155.26	3,404.00	2.12
8,000.000	GENERAL ELEC CO Ticker: GE	369604103	167,920.00 20.990	1,520.00	153,633.60 19.204	14,286.40	6,080.00	3.62
1,500.000	SIEMENS A G SPONSORED ADR GERMANY Ticker: SI	826197501	164,205.00 109.470	0.00	142,144.35 94.763	22,060.65	4,294.50	2.61
1,500.000	3M CO Ticker: MMM	88579Y101	139,275.00 92.850	0.00	129,082.50 86.055	10,192.50	3,540.00	2.54
	Total Industrials		**$925,370.60**	**$2,371.00**	**$842,649.67**	**$82,720.93**	**$24,526.50**	**2.65%**
Information Technology								
7,000.000	CISCO SYS INC Ticker: CSCO	17275R102	$137,545.80 19.649	$0.00	$147,987.00 21.141	-$10,441.20	$3,920.00	2.85%

Portfolio Detail

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Information Technology (cont)								
5,500.000	INTEL CORP Ticker: INTC	458140100	113,410.00 20.620	0.00	152,633.25 27.752	-39,223.25	4,950.00	4.36
5,000 000	MICROSOFT CORP Ticker: MSFT	594918104	133,548.50 26.710	0.00	159,529.00 31.906	-25,980.50	4,600.00	3.44
5,000.000	ORACLE CORP Ticker: ORCL	68389X105	166,600 00 33.320	300.00	141,907.00 28.381	24,693.00	1,200.00	0.72
2,250.000	QUALCOMM INC Ticker. QCOM	747525103	139,184.10 61.860	0.00	142,637.18 63.394	-3,453.08	2,250.00	1.61
	Total Information Technology		**$690,288.40**	**$300.00**	**$744,693.43**	**-$54,405.03**	**$16,920.00**	**2.45%**
Other Equities								
10,000.000	ISHARES FTSE CHINA 25 INDEX FUND Ticker. FXI	464287184	$404,500.00 40.450	$0.00	$365,991.20 36.599	$38,508.80	$9,370.00	2.31%
24,560 000	ISHARES MSCI EAFE INDEX FUND Ticker: EFA	464287465	1,396,481.60 56.860	0.00	1,382,482.40 56.290	13,999.20	43,201.04	3.09
26,455.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234	1,173,279.25 44.350	0.00	1,078,555.89 40.769	94,723.36	19,708.98	1.68
11,500.000	ISHR MSCI HONG KONG INDEX FUND Ticker: EWH	464286871	223,330.00 19.420	0.00	201,940.00 17.560	21,390.00	5,773.00	2.58
	Total Other Equities		**$3,197,590.85**	**$0.00**	**$3,028,969.49**	**$168,621.36**	**$78,053.02**	**2.44%**
Total Equities			**$8,260,455.59**	**$8,553.17**	**$7,827,741.36**	**$432,714.23**	**$228,141.12**	**2.76%**
Tangible Assets								
Commodities								
16,000.000	ISHARES SILVER TR	46428Q109	$469,920.00 29.370	$0.00	$468,740.80 29.296	$1,179.20	$0.00	0.00%

Trade Date

Portfolio Detail

Account: 06-06-010-5840934 ADDISON HINES CHAR FDN AGY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)								
Commodities (cont)								
3,000.000	SPDR GOLD TR GOLD SHS	78463V107	486,061 20 162.020	0.00	507,329.40 169.110	-21,268.20	0.00	0.00
	Total Commodities		**$955,981.20**	**$0.00**	**$976,070.20**	**-$20,089.00**	**$0.00**	**0.00%**
Total Tangible Assets			**$955,981.20**	**$0.00**	**$976,070.20**	**-$20,089.00**	**$0.00**	**0.00%**
Total Portfolio			**$9,392,601.20**	**$8,578.37**	**$8,979,975.97**	**$412,625.23**	**$228,382.46**	**2.43%**

◆

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Equity funds							
Emerging Markets Region - USD							
MFB NORTHN FDS MULTI-MANAGER EMERGING MKTS EQTY FD CUSIP · 665162483							
49,239 270	19 18	0 00	944,409 19	905,290 59	39,118 60	0 00	39,118 60
Total USD		0 00	944,409 19	905,290 59	39,118 60	0 00	39,118 60
Total Emerging Markets Region		0.00	944,409.19	905,290 59	39,118 60	0 00	39,118 60
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP . 33939L407							
1,600 000	35 62	0 00	56,992 00	56,137 76	854 24	0 00	854 24
Total USD		0 00	56,992.00	56,137 76	854.24	0 00	854 24
Total Global Region		0.00	56,992 00	56,137.76	854.24	0 00	854 24
International Region - USD							
MFB NORTHN INTL EQTY INDEX FD CUSIP : 665130209							
82,205 030	10 34	0 00	850,000 01	850,000 00	0 01	0 00	0 01
MFO HARRIS ASSOC INVT TR OAKMARK INTL SMALL CAP FD CL I CUSIP 413838509							
13,760 650	13 98	0 00	192,373 88	160,037 15	32,336 73	0 00	32,336 73
Total USD		0.00	1,042,373 89	1,010,037 15	32,336.74	0 00	32,336 74
Total International Region		0.00	1,042,373 89	1,010,037.15	32,336 74	0 00	32,336 74
United States - USD							
MFB NORTHERN FDS SMALL CAP INDEX FD CUSIP . 665162723							
25,073.940	9 27	0 00	232,435 42	194,355 86	38,079 56	0 00	38,079 56

◆

Asset Detail - Base Currency

Equity Securities

Equity funds

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
MFB NORTHN MID CAP INDEX FD CUSIP 665130100							
16,562 170	13 20	0 00	218,620 64	204,866 51	13,754 13	0 00	13,754 13
MFC ISHARES TR DOW JONES SELECT DIVID INDEX FD CUSIP 464287168							
13,000 000	57 24	0 00	744,120 00	625,404 25	118,715 75	0 00	118,715 75
MFC SPDR DOW JONES INDL AVERAGE ETF TR UNIT SER 1 CUSIP · 78467X109							
4,500 000	130 90	0 00	589,050 00	486,646 20	102,403 80	0 00	102,403 80
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
8,600 000	142 52	8,787 73	1,225,672 00	586,444.18	639,227 82	0 00	639,227 82
Total USD		8,787 73	3,009,898 06	2,097,717 00	912,181.06	0 00	912,181 06
Total United States		8,787.73	3,009,898 06	2,097,717 00	912,181 06	0 00	912,181 06
Total Equity Funds 214,541.060		8,787.73	5,053,673.14	4,069,182.50	984,490.64	0 00	984,490.64
Total Equity Securities 214,541.060		8,787.73	5,053,673.14	4,069,182.50	984,490 64	0.00	984,490 64

Fixed Income Securities

Corporate/government

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
MFB NORTHN HI YIELD FXD INC FD CUSIP 665162699							
67,522 830	7 55	0 00	509,797 36	475,360.70	34,436 66	0 00	34,436 66

◆

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income Securities							
Corporate/government							
United States - USD							
Issue Date 25 Aug 08							
MFB NORTHN SHORT INTERMEDIATE US GOVT CUSIP 665162756							
90,455 080	10 02	0 00	906,359 90	912,253 04	-5,893 14	0 00	-5,893 14
Issue Date 25 Aug 08							
Total USD		0 00	1,416,157.26	1,387,613 74	28,543 52	0 00	28,543 52
Total United States		0 00	1,416,157.26	1,387,613 74	28,543.52	0 00	28,543 52
Total Corporate/Government							
157,977.910		**0.00**	**1,416,157.26**	**1,387,613.74**	**28,543.52**	**0 00**	**28,543.52**
Other bonds							
United States - USD							
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD CUSIP · 33939L605							
10,000 000	26 30	997.70	263,000 00	260,169 37	2,830 63	0 00	2,830 63
Issue Date 07 Dec 12							
Total USD		997 70	263,000.00	260,169.37	2,830 63	0 00	2,830 63
Total United States		997 70	263,000 00	260,169.37	2,830 63	0 00	2,830 63
Total Other Bonds							
10,000.000		**997.70**	**263,000.00**	**260,169.37**	**2,830.63**	**0.00**	**2,830.63**
Total Fixed Income Securities							
167,977.910		**997.70**	**1,679,157.26**	**1,647,783.11**	**31,374.15**	**0 00**	**31,374.15**

Real Estate

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Real Estate							
Real estate funds							
United States - USD							
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD CUSIP 665162541							
50,452 590	9 23	0.00	465,677 40	412,446 50	53,230 90	0 00	53,230 90
Total USD		0.00	465,677 40	412,446 50	53,230.90	0 00	53,230 90
Total United States		0 00	465,677 40	412,446 50	53,230 90	0 00	53,230 90
Total Real Estate Funds							
50,452.590		0.00	465,677.40	412,446.50	53,230.90	0 00	53,230.90
Total Real Estate							
50,452.590		0.00	465,677.40	412,446.50	53,230.90	0 00	53,230 90
Commodities							
Commodities							
Global Region - USD							
MFC SPDR GOLD TR GOLD SHS CUSIP . 78463V107							
2,800 000	162 01	0 00	453,628 00	295,710 42	157,917 58	0 00	157,917 58
Total USD		0 00	453,628 00	295,710 42	157,917 58	0 00	157,917 58
Total Global Region		0 00	453,628 00	295,710 42	157,917 58	0 00	157,917 58
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP · 722005667							
11,170 930	6 64	0 00	74,174 97	72,166 37	2,008 60	0 00	2,008 60
Total USD		0 00	74,174.97	72,166.37	2,008 60	0 00	2,008 60

◆

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Commodities							
Commodities							
Total United States		0 00	74,174 97	72,166 37	2,008 60	0 00	2,008 60
Total Commodities **13,970 930**		**0.00**	**527,802.97**	**367,876.79**	**159,926.18**	**0 00**	**159,926 18**
Total Commodities **13,970 930**		**0.00**	**527,802.97**	**367,876.79**	**159,926.18**	**0 00**	**159,926.18**
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	0 81	84,500 56	84,500 56	0 00	0 00	0 00
Total short term - all currencies		0 81	84,500.56	84,500 56	0 00	0 00	0 00
Total short term - all countries		0 81	84,500 56	84,500.56	0 00	0 00	0 00
Total Short Term **84,500.560**		**0.81**	**84,500.56**	**84,500.56**	**0.00**	**0 00**	**0 00**
Total Cash and Short Term Investments **84,500 560**		**0.81**	**84,500.56**	**84,500.56**	**0 00**	**0 00**	**0 00**

Adjustments To Cash

Pending trade purchases

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Adjustments To Cash

Pending trade purchases

USD - United States dollar

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
	1 00	0 00	-1,406,137 76	-1,406,137 76	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-1,406,137.76	-1,406,137.76	0.00	0 00	0 00
Total pending trade purchases - all countries		0.00	-1,406,137.76	-1,406,137.76	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-1,406,137.76**	**-1,406,137.76**	**0.00**	**0 00**	**0.00**

Pending trade sales

USD - United States dollar

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
	1 00	0 00	1,351,453 92	1,351,453 92	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	1,351,453 92	1,351,453 92	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	1,351,453 92	1,351,453 92	0 00	0 00	0 00
Total Pending trade sales **0.000**		**0.00**	**1,351,453.92**	**1,351,453.92**	**0.00**	**0 00**	**0 00**
Total Adjustments To Cash **0.000**		**0.00**	**-54,683.84**	**-54,683.84**	**0 00**	**0 00**	**0 00**
Total **531,443.050**		**9,786.24**	**7,756,127.49**	**6,527,105.62**	**1,229,021.87**	**0.00**	**1,229,021.87**

4/23/2014

ADDISON HINES CHARITABLE TRUST
FEIN: 20-1679943
FORM 990-PF
TAX YEAR 12/31/2013

PART X, AVERAGE MONTHLY VALUES

	TOTAL INVESTMENTS	TOTAL CASH
JAN. 1	22,124,475	33,966
FEB. 1	23,069,639	33,967
MAR. 1	22,999,475	33,992
APR. 1	23,188,607	33,993
MAY 1	23,349,863	33,993
JUN. 1	23,158,156	28,994
JUL. 1	22,567,321	20,994
AUG. 1	22,892,015	20,995
SEP. 1	22,479,873	20,995
OCT. 1	22,976,533	20,995
NOV. 1	23,572,336	20,996
DEC. 1	23,758,924	20,996
DEC. 31	22,693,766	101,023
AVERAGE OF MONTHLY VALUES	**23,035,155**	**29,867**
	LINE 1a	**LINE 1b**

AVE VALUES.xls

ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE

CONTINUATION FOR 990-PF, PART IV
20-1679943 PAGE 1 OF 2

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	SECURITIES LITIGATION SETTLEMENT	P		02/06/13
b	SECURITIES LITIGATION LEHMAN BROTHERS	P		08/28/13
c	SECURITIES LITIGATION SLM CORP	P		10/02/13
d	US TRUST #060105840934 - SEE STMT	P		12/31/13
e	US TRUST #060105840934 - SEE STMT	P		12/31/13
f	US TRUST #060105840934 - SEE STMT - WASH SALE LOS			12/31/13
g	US TRUST #060105840934 - SEE STMT	P		12/31/13
h	US TRUST #060105840934 - SEE STMT	P		12/31/13
i	NORTHERN TRUST #26-16360 - SEE STMT	P		12/31/13
j	NORTHERN TRUST #26-16360 - SEE STMT	P		12/31/13
k	NORTHERN TRUST #26-16360 - SEE STMT	P		12/31/13
l	NORTHERN TRUST #26-16360 - SEE STMT	P		12/31/13
m	NORTHERN TRUST 2012 WHFIT BASIS ADJ NOT BOOKED BY	P		12/31/13
n	SCHWAB #3732-2666 - SEE STMT	P		12/31/13
o	SCHWAB #3732-2666 - SEE STMT	P		12/31/13

	(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	24.			24.
b	17.			17.
c	78.			78.
d	35,164,306.		35,134,942.	29,364.
e	3,922,966.		4,089,537.	<166,571.>
f			<166,571.>	166,571.
g	305,962.		284,827.	21,135.
h	445,764.		505,322.	<59,558.>
i	12,733.		12,992.	<259.>
j	387,267.		401,070.	<13,803.>
k	768,630.		383,184.	385,446.
l	370,506.		295,710.	74,796.
m			<1,169.>	1,169.
n	777,818.		712,471.	65,347.
o	1,070,471.		843,077.	227,394.

	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				24.
b				17.
c				78.
d				29,364.
e				<166,571.>
f				166,571.
g				21,135.
h				<59,558.>
i				<259.>
j				<13,803.>
k				385,446.
l				74,796.
m				1,169.
n				65,347.
o				227,394.

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	

ADDISON HINES CHARITABLE TRUST
JAMES H. MURRAY, JR., CO-TRUSTEE

CONTINUATION FOR 990-PF, PART IV
20-1679943 PAGE 2 OF 2

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	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
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	58,014.			58,014.
b				
c				
d				
e				
f				
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				58,014.
b				
c				
d				
e				
f				
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	789,164.
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

57