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Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation  
**THE ADDIE FOUNDATION UAD 1/28/011**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**P O BOX 630858**

City or town, state or province, country, and ZIP or foreign postal code  
**CINCINNATI, OH 45263-0858**

**A Employer identification number**  
27-5078167

**B Telephone number (see instructions)**  
513-534-5310

**C** If exemption application is pending, check here

**D** 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

**G** Check all that apply:

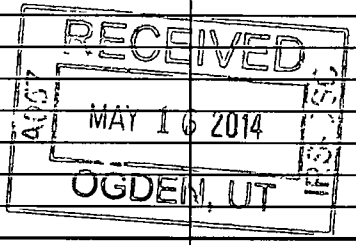
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **1,178,660.**

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

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,925.	4,925.		STMT 1
	4 Dividends and interest from securities	25,072.	23,404.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	229,989.			
	b Gross sales price for all assets on line 6a	489,496.			
	7 Capital gain net income (from Part IV, line 2)		229,989.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 <b>Total. Add lines 1 through 11</b>	259,986.	258,318.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	660.	330.	NONE	330.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	1,409.	228.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	9,283.	9,283.		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	11,352.	9,841.	NONE	330.
	25 Contributions, gifts, grants paid	49,019.			49,019.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	60,371.	9,841.	NONE	49,349.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	199,615.				
b Net investment income (if negative, enter -0-)		248,477.			
c <b>Adjusted net income</b> (if negative, enter -0-)					



SCANNED MAY 22 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	1.	14,100.	14,100.
	2	Savings and temporary cash investments . . . . .	18,709.	860.	860.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . . . . .	558,204.	691,600.	967,689.
	c	Investments - corporate bonds (attach schedule) . . . . .	128,628.	198,603.	196,011.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . .			
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	705,542.	905,163.	1,178,660.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	705,542.	905,163.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	705,542.	905,163.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	705,542.	905,163.		

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) . . . . .	1 705,542.
2	Enter amount from Part I, line 27a . . . . .	2 199,615.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3 6.
4	Add lines 1, 2, and 3 . . . . .	4 905,163.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6 905,163.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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 489,496.		259,507.	229,989.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any				
a			229,989.			
b						
c						
d						
e						
<b>2 Capital gain net income or (net capital loss)</b>				<b>2</b>	229,989.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				<b>3</b>		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1 Enter the appropriate amount in each column for each year; see 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	45,753.	1,004,604.	0.045543
2011	850.	955,480.	0.000890
2010			
2009			
2008			
<b>2 Total of line 1, column (d)</b>			
<b>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</b>			
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>			
<b>5 Multiply line 4 by line 3</b>			
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			
<b>7 Add lines 5 and 6</b>			
<b>8 Enter qualifying distributions from Part XII, line 4</b>			

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	2,485.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2 . . . . .	3	2,485.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,485.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	1,000.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	1,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	1,485.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . . 11 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 FIFTH THIRD BANK Telephone no. (812) 456-3215
Located at P.O. BOX 719, EVANSVILLE, IN ZIP+4 47705-0719
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 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 Yes No 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.

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X 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 X 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 X 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
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 X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . . 2b X
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 X 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.) . . . . . 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)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK P.O. BOX 719, EVANSVILLE, IN 47705-0719	TRUSTEE 1	-0-	-0-	-0-
-----				
-----				
-----				

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

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

Total number of other employees paid over \$50,000  **NONE**

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . .</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,111,815.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	22,262.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,134,077.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,134,077.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	17,011.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,117,066.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	55,853.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	55,853.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	2,485.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	2,485.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	53,368.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	53,368.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	53,368.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	49,349.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	49,349.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	2,485.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	46,864.

**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
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				53,368.
<b>2</b> Undistributed income, if any, as of the end of 2013:				
<b>a</b> Enter amount for 2012 only . . . . .			49,019.	
<b>b</b> Total for prior years: 20 <u>11</u> , 20 _____, 20 _____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>49,349.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			49,019.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2013 distributable amount . . . . .				330.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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 . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				53,038.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	NONE			

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

NOT APPLICABLE

1a 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		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a 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).)

N/A

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.

N/A

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:  
SEE STATEMENT 6

b The form in which applications should be submitted and information and materials they should include:  
SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:  
SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE ATTACHED STATEMENT FOR LINE 2

**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
<b>a Paid during the year</b>				
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVE ST. LOUIS MO 63110	NONE	EXEMPT	PROGRAM SERVICES	6,677.
NATIONAL MILL DOG RESCUE 5335 J D JOHNSON RD PEYTON CO 80831	NONE	EXEMPT	PROGRAM SERVICES	21,171.
ELMBROOK HUMANE SOCIETY 20950 ENTERPRISE AVENUE BROOKFIELD WI 53045	NONE	EXEMPT	PROGRAM SERVICES	21,171.
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>49,019.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	4,925.	4,925.
TOTAL	4,925.	4,925.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	97.	97.
FOREIGN DIVIDENDS	1,891.	1,891.
NONDIVIDEND DISTRIBUTIONS	1,668.	
DOMESTIC DIVIDENDS	17,866.	17,866.
FOREIGN INTEREST	158.	158.
NONQUALIFIED DOMESTIC DIVIDENDS	3,392.	3,392.
	-----	-----
TOTAL	25,072.	23,404.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	660.	330.		330.
TOTALS	660.	330.	NONE	330.

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	93.	93.
PRIOR YEAR EXCISE TAX PAID	181.	
EXCISE TAX ESTIMATE	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	135.	135.
TOTALS	1,409.	228.

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER ALLOCABLE EXPENSE - INCOME	1.	1.
BANK SERVICE FEES	4,641.	4,641.
BANK SERVICE FEES	4,641.	4,641.
TOTALS	9,283.	9,283.

=====

RECIPIENT NAME:

FIFTH THIRD BANK

ADDRESS:

P.O. BOX 719

EVANSVILLE, IN 47705-0719

FORM, INFORMATION AND MATERIALS:

LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

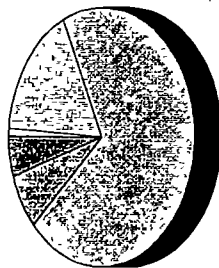


**ADDIE FOUNDATION**

FIFTH THIRD BANK  
TRUSTEE OF ADDIE FOUNDATION  
DTD 1/28/2011

**INVESTMENT ALLOCATION SUMMARY**

- Cash and Equivalents - 1%
- Fixed Income - 17%
- Equities - 70%
- Alternative Strategies - 7%
- Real Estate Inv. - 5%



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$26,519.95	\$14,960.06	1%	\$0.28	0.0%
Fixed Income	\$197,153.44	\$196,010.94	17%	\$7,617.83	3.9%
Equities	\$840,938.55	\$824,550.95	70%	\$15,052.67	1.8%
Alternative Strategies	\$86,955.33	\$85,033.60	7%	\$4,911.50	5.8%
Real Estate Investments	\$58,950.00	\$58,104.00	5%	\$2,511.90	4.3%
<b>Total Account Value</b>	<b>\$1,210,517.27</b>	<b>\$1,178,659.55</b>	<b>100%</b>	<b>\$30,094.18</b>	<b>2.6%</b>

Net change in total account value (2.6) % Decrease

**ACCOUNT SUMMARY**

	Income Cash	Principal Cash	Investments*	Total
<b>Beginning Balance</b>	<b>\$10,934.01</b>	<b>\$15,585.94</b>	<b>\$1,183,997.32</b>	<b>\$1,210,517.27</b>
Income	\$5,672.76	\$3,467.90	\$9,140.66	\$9,140.66
Distributions	\$(410.78)	\$(49,429.78)	\$(49,840.56)	\$(49,840.56)
Net Security Transactions		\$29,140.01	\$(29,140.01)	
Change in Market Value	\$(1,235.93)	\$8,842.18	\$8,842.18	\$8,842.18
<b>Ending Balance</b>	<b>\$14,960.06</b>	<b>0.00</b>	<b>\$1,163,699.49</b>	<b>\$1,178,659.55</b>

\* Investments represent the activity in your equity, bond & other security holdings

**REALIZED GAIN/(LOSS) SUMMARY**

	Current Period	YTD
Short-term gain/(loss)	\$381.11	\$370.20
Long-term gain/(loss)	\$14,546.62	\$225,141.43
<b>Net realized gain/(loss)</b>	<b>\$14,927.73</b>	<b>\$225,511.63</b>

**INVESTMENT OBJECTIVE**

**Aggressive Growth**

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

**ACCOUNT OVERVIEW**

	Current Period	Calendar YTD
<b>Income Earned</b>		
Interest	\$1,238.15	\$5,099.39
Dividends	\$7,902.51	\$29,153.23
<b>Total Income Earned</b>	<b>\$9,140.66</b>	<b>\$34,252.62</b>
<b>Distributions</b>		
Cash	\$(49,840.56)	\$(60,142.71)
<b>Total Distributions</b>	<b>\$(49,840.56)</b>	<b>\$(60,142.71)</b>
<b>Security Transactions</b>		
Purchases	\$(27,723.25)	\$(462,869.93)
Sales	\$56,863.26	\$485,010.20
<b>Net Security Transactions</b>	<b>\$29,140.01</b>	<b>\$22,140.27</b>
<b>Change in Market Value</b>	<b>\$8,842.18</b>	<b>\$197,899.74</b>



FIFTH THIRD  
PRIVATE BANK

ADDIE FOUNDATION

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
14,100.0600		CASH	\$1.000	\$14,100.06	1.2%	\$14,100.06			
860.0000		FEDERATED PRIME CASH OBLIGATIONS FUND #851 INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPC15	\$1.000	\$860.00	0.1%	\$860.00		\$0.28	
<b>Cash &amp; Equivalents - Total</b>						<b>\$14,960.06</b>	<b>1.3%</b>	<b>\$14,960.06</b>	<b>\$0.28</b>
<b>Fixed Income</b>									
25,000.0000	BOEING CO	11/20/09 3.750 11/20/16 CUSIP - 097023BC8	\$107.716	\$26,929.00	2.3%	\$27,596.00	\$(667.00)	\$937.50	3.5%
25,000.0000	CONOCOPPHILLIPS	05/08/08 5.200 5/15/18 CUSIP - 20825CAN4	\$112.840	\$28,210.00	2.4%	\$28,746.50	\$(536.50)	\$1,300.00	4.6%
1,632.7990	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	\$9.190	\$15,005.42	1.3%	\$14,989.09	\$16.33	\$586.17	3.9%
25,000.0000	GENERAL ELECTRIC CO	12/06/07 5.250 12/06/17 CUSIP - 369604BC6	\$113.194	\$28,298.50	2.4%	\$28,643.25	\$(344.75)	\$1,312.50	4.6%
25,000.0000	JP MORGAN CHASE & CO	05/18/09 4.650 06/01/14 CUSIP - 46625HHN3	\$101.751	\$25,437.75	2.2%	\$26,500.75	\$(1,063.00)	\$1,162.50	4.6%
25,000.0000	MICROSOFT CORP	09/27/10 3.000 10/01/20 CUSIP - 594918AH7	\$101.924	\$25,481.00	2.2%	\$25,845.00	\$(364.00)	\$750.00	2.9%
25,000.0000	TOTAL CAPITAL SA	10/02/09 3.125 10/02/15 CUSIP - 89152UAAA0	\$104.357	\$26,089.25	2.2%	\$26,282.88	\$(193.63)	\$781.25	3.0%



FIFTH THIRD  
PRIVATE BANK

ADDIE FOUNDATION

PORTFOLIO POSITIONS (continued)												
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield			
Fixed Income									(continued)			
1,150.2280	THYX	TOUCHSTONE INVT TR HI YLD FD CLY CUSIP - 89154W817	\$9.190	\$10,570.60	0.9%	\$10,000.00	\$570.60	\$602.72	5.7%			
1,058.2010	TSYX	TOUCHSTONE ULTRA SHOR DUR FIX IN CLASS Y CUSIP - 89155T664	\$9.440	\$9,989.42	0.8%	\$10,000.00	\$(10.58)	\$185.19	1.9%			
<b>Fixed Income - Total</b>							<b>\$196,010.94</b>	<b>16.6%</b>	<b>\$198,603.47</b>	<b>\$(2,592.53)</b>	<b>\$7,617.83</b>	<b>3.9%</b>

Equities									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
190.0000	AFL	AFAC INC CUSIP - 001055102	\$66.800	\$12,692.00	1.1%	\$8,455.47	\$4,236.53	\$281.20	2.2%
300.0000	T	AT&T INC CUSIP - 00206R102	\$35.160	\$10,548.00	0.9%	\$8,990.55	\$1,557.45	\$552.00	5.2%
669.8270	PNVDX	ALLIANZ NFJ SMALL CAP VAL-D CUSIP - 018918748	\$34.220	\$22,921.48	1.9%	\$18,563.99	\$4,357.49	\$249.85	1.1%
110.0000	AMGN	AMGEN INC CUSIP - 031162100	\$114.080	\$12,548.80	1.1%	\$5,618.60	\$6,930.20	\$268.40	2.1%
28.0000	AAPL	APPLE INC CUSIP - 037833100	\$561.020	\$15,708.56	1.3%	\$11,050.70	\$4,657.86	\$341.60	2.2%
1,287.7120	ARTQX	ARTISAN MID CAP VALUE FUND-INV CUSIP - 04314H709	\$27.000	\$34,768.22	2.9%	\$35,000.00	\$(231.78)	\$301.32	0.9%
500.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$15.570	\$7,785.00	0.7%	\$5,250.00	\$2,535.00	\$20.00	0.3%
120.0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	\$110.490	\$13,258.80	1.1%	\$7,992.54	\$5,266.26	\$261.60	2.0%
170.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$71.570	\$12,166.90	1.0%	\$4,735.86	\$7,431.04	\$187.00	1.5%
75.0000	CELG	CELGENE CORP CUSIP - 151020104	\$168.968	\$12,672.60	1.1%	\$4,545.37	\$8,127.23		



ADDIE FOUNDATION

**PORTFOLIO POSITIONS (continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
200.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	\$31.850	\$6,370.00	0.5%	\$7,301.80	\$(931.80)	\$432.00	6.8%
80.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$124.910	\$9,992.80	0.8%	\$6,086.73	\$3,906.07	\$320.00	3.2%
415.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$22.430	\$9,308.45	0.8%	\$5,942.80	\$3,365.65	\$282.20	3.0%
140.0000	DE	DEERE & CO CUSIP - 244199105	\$91.330	\$12,786.20	1.1%	\$7,447.26	\$5,338.94	\$285.60	2.2%
190.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$76.400	\$14,516.00	1.2%	\$5,862.11	\$8,653.89	\$163.40	1.1%
1,235.7380	DODFX	DODGE & COX INTL STOCK FUND CUSIP - 256206103	\$43.040	\$53,186.16	4.5%	\$38,204.90	\$14,981.26	\$858.84	1.6%
415.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$25.150	\$10,437.25	0.9%	\$4,659.83	\$5,777.42	\$166.00	1.6%
330.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	\$34.970	\$11,540.10	1.0%	\$6,430.01	\$5,110.09	\$198.00	1.7%
115.0000	ECL	ECOLAB INC CUSIP - 278865100	\$104.270	\$11,991.05	1.0%	\$5,635.21	\$6,355.84	\$126.50	1.1%
175.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$70.180	\$12,281.50	1.0%	\$4,128.69	\$8,152.81	\$301.00	2.5%
160.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$101.200	\$16,192.00	1.4%	\$1,614.09	\$14,577.91	\$403.20	2.5%
650.0000	F	FORD MOTOR COMPANY COMMON STOCK CUSIP - 345370860	\$15.430	\$10,029.50	0.9%	\$9,255.09	\$774.41	\$260.00	2.6%
60.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$177.260	\$10,635.60	0.9%	\$9,185.64	\$1,449.96	\$132.00	1.2%
13.0000	GOOG	GOOGLE INC-CL A	\$1,120.710	\$14,569.23	1.2%	\$7,061.59	\$7,507.64		



## ADDIE FOUNDATION

## PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 38259P508							
135.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$91.370	\$12,334.95	1.0%	\$11,799.50	\$535.45	\$243.00	2.0%
520.0000	INTC	INTEL CORP CUSIP - 458140100	\$25.955	\$13,496.60	1.1%	\$8,700.90	\$4,795.70	\$468.00	3.5%
70.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$187.570	\$13,129.90	1.1%	\$8,281.21	\$4,848.69	\$266.00	2.0%
235.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$58.480	\$13,742.80	1.2%	\$8,596.65	\$5,146.15	\$357.20	2.6%
150.0000	JNJ	JOHNSON & JOHNSON CUSIP - 478160104	\$91.590	\$13,738.50	1.2%	\$6,798.78	\$6,939.72	\$396.00	2.9%
19.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	\$835.460	\$15,873.74	1.3%	\$3,045.32	\$12,828.42	\$83.60	0.5%
130.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$97.030	\$12,613.90	1.1%	\$7,449.00	\$5,164.90	\$421.20	3.3%
125.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$79.530	\$9,941.25	0.8%	\$7,241.25	\$2,700.00	\$130.00	1.3%
120.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$85.620	\$10,274.40	0.9%	\$3,481.20	\$6,793.20	\$316.80	3.1%
140.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	\$92.830	\$12,996.20	1.1%	\$7,472.43	\$5,523.77	\$291.20	2.2%
125.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$80.380	\$10,047.50	0.9%	\$6,923.35	\$3,124.15	\$257.13	2.6%
115.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$95.100	\$10,936.50	0.9%	\$9,378.35	\$1,558.15	\$294.40	2.7%
380.0000	ORCL	ORACLE CORPORATION	\$38.260	\$14,538.80	1.2%	\$8,474.00	\$6,064.80	\$182.40	1.3%



## ADDIE FOUNDATION

## PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
1,322.0520	ODVX	OPPENHEIMER DVLPG MKTS-Y CUSIP - 68389X105	\$37.560	\$49,656.27	4.2%	\$50,000.00	\$(343.73)	\$215.49	0.4%
140.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$77.580	\$10,861.20	0.9%	\$8,576.47	\$2,284.73	\$246.40	2.3%
130.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	\$82.940	\$10,782.20	0.9%	\$5,079.34	\$5,702.86	\$295.10	2.7%
140.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$87.130	\$12,198.20	1.0%	\$5,446.20	\$6,752.00	\$526.40	4.3%
70.0000	PX	PRAXAIR INC CUSIP - 74005P104	\$130.030	\$9,102.10	0.8%	\$3,651.32	\$5,450.78	\$168.00	1.8%
1,734.3900	PCBIX	PRINCIPAL MIDCAP BLEND FUND CUSIP - 74253Q747	\$20.490	\$35,537.65	3.0%	\$35,000.00	\$537.65	\$86.72	0.2%
155.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$81.410	\$12,618.55	1.1%	\$4,362.75	\$8,255.80	\$372.93	3.0%
190.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$74.250	\$14,107.50	1.2%	\$7,356.77	\$6,750.73	\$266.00	1.9%
542.5350	PRNHX	T ROWE PRICE NEW HORIZONS FD CUSIP - 779562107	\$46.270	\$25,103.09	2.1%	\$25,000.00	\$103.09	\$7.60	
165.0000	SNDK	SANDISK CORP CUSIP - 80004C101	\$70.540	\$11,639.10	1.0%	\$7,183.86	\$4,455.24	\$148.50	1.3%
125.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$90.110	\$11,263.75	1.0%	\$10,170.00	\$1,093.75	\$156.25	1.4%
260.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$35.620	\$9,261.20	0.8%	\$4,188.34	\$5,072.86	\$317.20	3.4%
215.0000	TJX	TJX COS INC NEW COM	\$63.730	\$13,701.95	1.2%	\$4,741.73	\$8,960.22	\$124.70	0.9%



ADDIE FOUNDATION

PORTFOLIO POSITIONS (continued)									
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield

		CUSIP - 872540109							
165.0000	TGT	TARGET CORP CUSIP - 87612E106	\$63.270	\$10,439.55	0.9%	\$8,708.70	\$1,730.85	\$283.80	2.7%
240.0000	TEVA	TEVA PHARMACEUTICAL INDS LTD ADR CUSIP - 881624209	\$40.080	\$9,619.20	0.8%	\$12,288.00	\$(2,668.80)	\$260.64	2.7%
325.0000	USB	US BANCORP DEL CUSIP - 902973304	\$40.400	\$13,130.00	1.1%	\$6,211.24	\$6,918.76	\$299.00	2.3%
105.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$113.800	\$11,949.00	1.0%	\$6,272.00	\$5,677.00	\$247.80	2.1%
380.0000	VVC	VECTREN CORP CUSIP - 92240G101	\$35.500	\$13,490.00	1.1%	\$7,633.54	\$5,856.46	\$547.20	4.1%
305.0000	WAG	WALGREEN CO CUSIP - 931422109	\$57.440	\$17,519.20	1.5%	\$73.20	\$17,446.00	\$384.30	2.2%
<b>Equities - Total</b>						<b>\$538,604.23</b>	<b>\$285,946.72</b>	<b>\$15,052.67</b>	<b>1.8%</b>

Alternative Strategies									
5,943.3390	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$9.900	\$58,839.06	5.0%	\$65,000.00	\$(6,160.94)	\$3,405.53	5.8%
2,133.1060	MLPTX	STEELPATH MLP FDS TR SELECT 40 FD CL I CUSIP - 858268204	\$12.280	\$26,194.54	2.2%	\$25,000.00	\$1,194.54	\$1,505.97	5.7%
<b>Alternative Strategies - Total</b>						<b>\$90,000.00</b>	<b>\$(4,966.40)</b>	<b>\$4,911.50</b>	<b>5.8%</b>

Real Estate Investments									
900.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$64.560	\$58,104.00	4.9%	\$62,995.83	\$(4,891.83)	\$2,511.90	4.3%
<b>Real Estate Investments - Total</b>						<b>\$62,995.83</b>	<b>\$(4,891.83)</b>	<b>\$2,511.90</b>	<b>4.3%</b>

<b>Total Portfolio Positions</b>						<b>\$905,163.59</b>	<b>\$273,495.96</b>	<b>\$30,094.18</b>	<b>2.6%</b>
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