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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

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

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

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

A Employer identification number
20-1679943

B Telephone number
770-721-7189

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: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: [X] 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)* ▶$ 20,096,496.

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] 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	561,285.	561,285.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,177.			
	b Gross sales price for all assets on line 6a 14,325,357.				
	7 Capital gain net income (from Part IV, line 2)		65,177.		
	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	395.	395.		STATEMENT 3
	12 Total Add lines 1 through 11	626,889.	626,889.		
Operating and Administrative Expenses	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	7,037.	7,037.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	139,954.	139,954.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	254,491.	222,241.		32,250.
	25 Contributions, gifts, grants paid	1,182,500.			1,182,500.
	26 Total expenses and disbursements Add lines 24 and 25	1,436,991.	222,241.		1,214,750.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<810,102.>			
	b Net investment income (if negative, enter -0-)		404,648.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Form **990-PF** (2015)

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	76,060.	186,091.	186,091.
	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	396,363.	136,578.	136,416.
	b Investments - corporate stock STMT 9	15,589,456.	13,887,191.	14,578,921.
	c Investments - corporate bonds STMT 10	1,098,547.	1,470,242.	1,396,062.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 11	2,689,883.	3,355,144.	3,731,691.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	62,353.	67,314.	67,314.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,912,663.	19,102,561.	20,096,496.
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 ▶ [X] 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	19,912,663.	19,102,561.	
	30 **Total net assets or fund balances**	19,912,663.	19,102,561.	
	31 **Total liabilities and net assets/fund balances**	19,912,663.	19,102,561.	

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	19,912,663.
2 Enter amount from Part I, line 27a	2	<810,102.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,102,561.
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	19,102,561.

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 STATEMENT			
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	14,325,357.		14,260,180.	65,177.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				65,177.

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 65,177.

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))
2014	1,235,828.	22,574,143.	.054745
2013	1,232,825.	22,719,047.	.054264
2012	1,210,661.	21,962,614.	.055124
2011	1,245,931.	23,011,668.	.054143
2010	1,114,960.	21,750,097.	.051262

2	Total of line 1, column (d)	2	.269538
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	.053908
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,523,579.
5	Multiply line 4 by line 3	5	1,160,293.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,046.
7	Add lines 5 and 6	7	1,164,339.
8	Enter qualifying distributions from Part XII, line 4	8	1,214,750.

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	4,046.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	4,046.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	4,046.
6 Credits/Payments.				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	16,506.		
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	16,506.
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	12,460.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		12,460. **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)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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 2015 or the taxable year beginning in 2015 (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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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			
b	If "Yes," did it have excess business holdings in 2015 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* 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 2015?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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		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	21,677,364.
b	Average of monthly cash balances	1b	173,985.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	21,851,349.
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	21,851,349.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	327,770.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,523,579.
6	**Minimum investment return** Enter 5% of line 5	6	1,076,179.

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	1,076,179.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 4,046.		
b	Income tax for 2015. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,046.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,072,133.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,072,133.
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	1,072,133.

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	1,214,750.
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	1,214,750.
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	4,046.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	1,210,704.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,072,133.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 61,135.				
b From 2011 108,686.				
c From 2012 140,408.				
d From 2013 120,723.				
e From 2014 134,965.				
f Total of lines 3a through e	565,917.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 1,214,750.				
a Applied to 2014, 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 2015 distributable amount				1,072,133.
e Remaining amount distributed out of corpus	142,617.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	708,534.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	61,135.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	647,399.			
10 Analysis of line 9:				
a Excess from 2011 108,686.				
b Excess from 2012 140,408.				
c Excess from 2013 120,723.				
d Excess from 2014 134,965.				
e Excess from 2015 142,617.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 ▶ [X] 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-A WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SPECIALIZED ALZHEIMER'S DAY CARE PROGRAM AND EDUCATION FOR CAREGIVERS SUPPORT	135,000.
AMERICAN HEART ASSOCIATION 11207 BLUE HERON BLVD, NORTH ST. PETERSBURG, FL 33716	NONE	PUBLIC CHARITY	FUNDING OF AHA HEROES SUMMER CAMP	52,500.
AMERICAN RED CROSS 1250 NORTHPOINT PRKWY WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SUPPORT EMERGENCY SERVICES FUND TO AID LOCAL DISASTER RELIEF	100,000.
CLEVELAND CLINIC FLORIDA 2950 CLEVELAND CLINIC BLVD WESTON, FL 33331	NONE	PUBLIC CHARITY	SUPPORT CREATION OF COMPREHENSIVE CANCER PROGRAM IN WESTON, FLORIDA	25,000.
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	SPACE CONVERSION AND EQUIPMENT FUNDING FOR OUTPATIENT HEALTH CENTER IN ASTON, PA	175,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,182,500.
b Approved for future payment				
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME OVER NEXT FOUR YEARS	200,000.
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	SPACE CONVERSION AND EQUIPMENT FUNDING FOR OUTPATIENT HEALTH CENTER IN ASTON, PA OVER NEXT TWO YEARS	350,000.
Total			▶ 3b	550,000.

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	561,285.	
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	395.	
8 Gain or (loss) from sales of assets other than inventory			18	65,177.	
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.		626,889.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 626,889.

(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 5/1/16 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	5/3/16		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

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	US TRUST ACCT #5840934 - SEE STMT	P		
b	US TRUST ACCT #5840934 - SEE STMT	P		
c	US TRUST ACCT #5840934 - CLASS ACTION SETTLEMENTS	P		
d	NORTHERN TRUST ACCT #26-16360 - SEE STMT	P		
e	NORTHERN TRUST ACCT #26-16360 - SEE STMT	P		
f	NORTHERN TRUST ACCT #26-16360 - SEE STMT	P		
g	NORTHERN TRUST ACCT #26-16360 - SEE STMT	P		
h	NORTHERN TRUST ACCT #26-16360 - SEE STMT	P		
i	SCHWAB ACCT. 3732-2666 - SEE STMT	P		
j	SCHWAB ACCT. 3732-2666 - SEE STMT	P		
k	CAPITAL GAINS DIVIDENDS			
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	8,629,755.		8,781,078.	<151,323.>
b	1,599,701.		1,716,569.	<116,868.>
c	187.			187.
d	522,330.		521,419.	911.
e	608,875.		635,304.	<26,429.>
f	3,299.		3,489.	<190.>
g	41,995.		13,637.	28,358.
h	622.		711.	<89.>
i	1,633,658.		1,630,637.	3,021.
j	1,200,149.		957,336.	242,813.
k	84,786.			84,786.
l				
m				
n				
o				

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

	(i) F.M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a				<151,323.>
b				<116,868.>
c				187.
d				911.
e				<26,429.>
f				<190.>
g				28,358.
h				<89.>
i				3,021.
j				242,813.
k				84,786.
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	65,177.
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

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ISHARES INC MSCI HONG KONG INDEX		**464286871**	**EWH**						
08/21/15	04/24/15	10000	$197,298.36	$239,213 00	$-41,914 64		$0 00	$0 00	$0 00
ISHARES TR FTSE XINHAU HK CHINA 25		**464287184**	**FXI**						
08/21/15	04/24/15	5000	$185,782 57	$259,647 50	$-73,864.93		$0 00	$0 00	$0 00
ISHARES TR RUSSELL 2000 INDEX FD		**464287655**	**IWM**						
01/27/15	01/05/15	2500	$295,725 96	$295,354.00	$371.96		$0.00	$0 00	$0.00
08/26/15	10/09/14	2500	$275,838 17	$272,071 50	$3,766.67		$0 00	$0 00	$0 00
08/26/15	10/08/14	5000	$551,676.35	$534,586.00	$17,090.35		$0 00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	**Date acquired**	**Units**	**Proceeds**	**Cost or other basis**	**Net Gain/Loss**	**Code**	**Adjustments**	**Portion Subject to 988 and Market Discount (included in Net G/L)**	**Portion Subject to 28% Rates (included in Net G/L)**
ISHARES TR RUSSELL 2000 INDEX FD		**464287655**	**IWM**						
08/26/15	10/17/14	2500	$275,838.17	$272,422.25	$3,415.92		$0.00	$0.00	$0 00
11/24/15	10/05/15	4000	$472,456.50	$448,555.20	$23,901.30		$0.00	$0 00	$0.00
STANDARDS & POORS DEP RCPTS TR SER		**78462F103**	**SPY**						
04/24/15	08/31/14	2000	$423,160.61	$407,638.25	$15,522 36		$0 00	$0.00	$0.00
04/24/15	08/15/14	600	$126,948.18	$121,169.56	$5,778.62		$0.00	$0 00	$0 00
SPDR S&P MIDCAP 400 ETF TR		**78467Y107**	**MDY**						
01/27/15	01/05/15	500	$132,617.56	$129,946.50	$2,671.06		$0.00	$0 00	$0.00
04/24/15	01/05/15	1000	$279,126.86	$259,893.00	$19,233.86		$0.00	$0.00	$0 00
08/06/15	10/09/14	500	$135,616 00	$123,235 50	$12,380.50		$0 00	$0 00	$0.00
08/26/15	10/08/14	3000	$744,392.20	$731,589.00	$12,803.20		$0.00	$0 00	$0.00
08/26/15	10/17/14	1500	$372,196.10	$361,568.55	$10,627.55		$0 00	$0.00	$0 00
11/24/15	10/07/15	1000	$265,924 10	$257,873.10	$8,051.00		$0 00	$0.00	$0 00
SECTOR SPDR TR SHS BEN INT-ENERGY		**81369Y506**	**XLE**						
08/24/15	01/27/15	5500	$333,892 80	$427,708 60	$-93,815 80		$0.00	$0 00	$0 00
08/24/15	08/06/15	4500	$273,185 02	$307,013 40	$-33,828.38		$0.00	$0 00	$0 00
VANGUARD TAX-MANAGED FD EUROPE		**921943858**	**VEA**						
01/05/15	10/21/14	5000	$183,855 93	$191,230.50	$-7,374 57		$0 00	$0.00	$0.00
01/07/15	10/21/14	5000	$183,599 44	$191,230 50	$-7,631 06		$0.00	$0 00	$0 00
01/07/15	10/17/14	20000	$734,397.76	$749,780 00	$-15,382 24		$0.00	$0 00	$0 00

Short Term Transactions

DESCRIPTION		CUSIP	SYMBOL							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
VANGUARD TAX-MANAGED FD EUROPE		**921943858**	**VEA**							
08/21/15	04/24/15	20000	$756,086.07	$838,724.00	$-82,637.93		$0 00	$0 00	$0 00	
VANGUARD INTL EQUITY INDEX FD INC		**922042858**	**VWO**							
01/05/15	10/17/14	13000	$506,212 70	$534,813 50	$-28,600 80		$0 00	$0 00	$0 00	
08/06/15	04/24/15	5000	$187,707.04	$223,344.50	$-35,637 46		$0 00	$0 00	$0.00	
WISDOMTREE EUROPE HEDGED EQUITY		**97717X701**	**HEDJ**							
04/24/15	01/07/15	11000	$736,220.84	$602,470 00	$133,750 84		$0 00	$0 00	$0.00	
Total Short Term Gain/Loss			*$8,629,755.29*	*$8,781,077 91*	*$-151,322.62*		*$0 00*	*$0 00*	*$0 00*	

Long Term Transactions

DESCRIPTION		CUSIP	SYMBOL						
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
STANDARDS & POORS DEP RCPTS TR SER		**78462F103**	**SPY**						
09/29/15	08/15/14	8500	$1,599,700 31	$1,716,568 83	$-116,868.52		$0.00	$0 00	$0 00
Total Long Term Gain/Loss			*$1,599,700.31*	*$1,716,568 83*	*$-116,868.52*		*$0 00*	*$0 00*	*$0 00*

ADDISON HINES CHARITABLE TRUST
20-1679943
2015 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
FIREEYE INC	570	P	9/5/2014	2/27/2015	$ 25,796 76	$ 17,606 96	$ 8,189 80	$ 8,189 80	$ -
ISHARES US PFD ETF	4000	P	9/16/2014	3/13/2015	$ 158,930 53	$ 156,817 75	$ 2,112 78	$ 2,112 78	$ -
SPDR S&P REGIONAL ETF	500	P	3/13/2015	4/17/2015	$ 20,658 28	$ 20,546 39	$ 111 89	$ 111 89	$ -
SPDR S&P REGIONAL ETF	1500	P	3/16/2015	4/17/2015	$ 61,974 85	$ 61,996 45	$ (21 60)	$ (21 60)	$ -
ARISTA NETWORKS	900	P	4/2/2015	4/29/2015	$ 58,710 29	$ 59,668 51	$ (958 22)	$ (958 22)	$ -
ALIBABA GROUP HLDG	750	P	3/13/2015	5/7/2015	$ 66,333 71	$ 60,996 40	$ 5,337 31	$ 5,337 31	$ -
ARES CAPITAL CORP	10000	P	11/21/2014	6/8/2015	$ 164,086 03	$ 162,795 95	$ 1,290 08	$ 1,290 08	$ -
ABBVIE INC	1000	P	2/6/2015	6/18/2015	$ 69,003 58	$ 57,154 95	$ 11,848 63	$ 11,848 63	$ -
ISHARES MTG REAL ESTATE CAP ETF	10000	P	9/16/2014	6/26/2015	$ 107,562 07	$ 121,566 07	$ (14,004 00)	$ (14,004 00)	$ -
ISHARES MTG REAL ESTATE CAP ETF - 2014 ADJ	10000	P	9/16/2014	6/26/2015		$ 57 61	$ (57 61)	$ (57 61)	
FORD MOTOR CO	5000	P	1/9/2015	7/8/2015	$ 72,086 22	$ 75,809 95	$ (3,723 73)	$ (3,723 73)	$ -
GOOGLE INC	100	P	12/11/2014	7/15/2015	$ 58,241 95	$ 53,360 04	$ 4,881 91	$ 4,881 91	$ -
AMERICAN EXPRESS	1500	P	4/28/2015	7/24/2015	$ 114,296 30	$ 115,859 05	$ (1,562 75)	$ (1,562 75)	$ -
ALIBABA GROUP HLDG	750	P	6/26/2015	9/28/2015	$ 43,328 03	$ 62,468 13	$ (19,140 10)	$ (19,140 10)	$ -
ALCOA	4600	P	4/15/2015	9/29/2015	$ 43,610 21	$ 61,691 73	$ (18,081 52)	$ (18,081 52)	$ -
SPDR S&P REGIONAL ETF	2000	P	3/13/2015	9/28/2015	$ 81,646 15	$ 82,185 56	$ (539 41)	$ (539 41)	$ -
LINKEDIN CORP	288	P	7/16/2015	9/29/2015	$ 54,022 86	$ 63,351 07	$ (9,328 21)	$ (9,328 21)	$ -
GM	1600	P	12/11/2014	10/8/2015	$ 52,970 93	$ 51,739 67	$ 1,231 26	$ 1,231 26	$ -
GM	2200	P	7/8/2015	10/8/2015	$ 72,835 04	$ 68,984 01	$ 3,851 03	$ 3,851 03	$ -
UNITED PARCEL SRVC	600	P	2/11/2015	10/26/2015	$ 63,878 89	$ 60,831 16	$ 3,047 73	$ 3,047 73	$ -
WALT DISNEY	800	P	8/21/2015	11/5/2015	$ 90,234 19	$ 78,132 15	$ 12,102 04	$ 12,102 04	$ -
ALPHABET INC	70	P	9/28/2015	11/20/2015	$ 54,494 68	$ 43,550 48	$ 10,944 20	$ 10,944 20	$ -
CMO/ASSET BACKED SECURITIES - PRIN PYMTS		P	VARIOUS	2015	$ 98,956 23	$ 93,467 39	$ 5,488 84	$ 5,488 84	$ -
SHORT TERM					$ 1,633,657.78	$ 1,630,637.43	$ 3,020.35	$ 3,020.35	$ -
GENERAL DYNAMICS	550	P	4/15/2013	2/26/2015	$ 76,616 47	$ 37,670 79	$ 38,945 68	$ -	$ 38,945 68
AETNA INC	450	P	7/30/2012	2/27/2015	$ 44,769 51	$ 16,675 46	$ 28,094 05	$ -	$ 28,094 05
GENERAL ELECTRIC	1500	P	10/20/2010	4/15/2015	$ 41,641 22	$ 24,063 41	$ 17,577 81	$ -	$ 17,577 81
GENERAL ELECTRIC	500	P	4/23/2013	4/10/2015	$ 13,880 41	$ 10,747 55	$ 3,132 86	$ -	$ 3,132 86
AT&T	1700	P	12/4/2013	4/28/2015	$ 59,290 55	$ 58,499 86	$ 790 69	$ -	$ 790 69
AT&T	800	P	12/4/2013	5/21/2015	$ 28,150 15	$ 27,529 34	$ 620 81	$ -	$ 620 81
AT&T	700	P	1/15/2014	5/21/2015	$ 24,631 38	$ 23,778 77	$ 852 61	$ -	$ 852 61
AT&T	1000	P	1/15/2014	6/9/2015	$ 34,587 39	$ 33,969 66	$ 617 73	$ -	$ 617 73
AT&T	1000	P	2/27/2014	6/9/2015	$ 34,587 39	$ 32,202 65	$ 2,384 74	$ -	$ 2,384 74
$100K CHL MTG 6% 02/25/37	100000	P	1/7/2011	6/9/2015	$ 47,714 25	$ 43,488 89	$ 4,225 36	$ -	$ 4,225 36
AETNA INC	450	P	7/30/2012	6/25/2015	$ 58,941 32	$ 16,675 45	$ 42,265 87	$ -	$ 42,265 87
EMC CORP	2500	P	2/22/2013	6/26/2015	$ 66,337 33	$ 58,637 95	$ 7,699 38	$ -	$ 7,699 38
INTEL CORP	2500	P	11/21/2012	8/25/2015	$ 67,070 82	$ 48,526 20	$ 18,544 62	$ -	$ 18,544 62
ABBVIE INC	650	P	2/6/2014	11/2/2015	$ 40,836 24	$ 31,125 87	$ 9,710 37	$ -	$ 9,710 37
ABBVIE INC	350	P	4/10/2014	11/2/2015	$ 21,988 75	$ 17,356 25	$ 4,632 50	$ -	$ 4,632 50
FIREEYE INC	1330	P	9/5/2014	11/11/2015	$ 29,632 34	$ 41,082 92	$ (11,450 58)	$ -	$ (11,450 58)
CMO/ASSET BACKED SECURITIES - PRIN PYMTS		P	VARIOUS	2015	$ 509,473 10	$ 435,304 41	$ 74,168 69	$ -	$ 74,168 69
LONG TERM					$ 1,200,148.62	$ 957,335.43	$ 242,813.19	$ -	$ 242,813 19

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
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	75,000.
K9S FOR WARRIORS 260 SOUTH ROSCOE BLVD PONTE VEDRA BEACH, FL 32082	NONE	PUBLIC CHARITY	SPONSORSHIP OF TRAINING FOR TWO WARRIOR TEAMS	30,000.
MASONIC HOME ENDOWMENT FUND, INC 220 NORTH OCEAN STREET JACKSONVILLE, FL 32202	NONE	PUBLIC CHARITY	SUPPORT OF THE MASONIC HOME OF FLORIDA - UNDERWRITE RENOVATING THE BARBERSHOP AND BEAUTY SALON	25,000.
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMING FOR 2015-2016 SEASON - "ART AFTER DARK"	50,000.
SCHOOL OF THE ARTS FOUNDATION INC 501 S. SAPODILLA AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT OF DIGITAL MEDIA/VISUAL ARTS PROGRAM	50,000.
SHRINERS HOSPITALS FOR CHILDREN 3551 NORTH BROAD STREET PHILADELPHIA, PA 19140	NONE	PUBLIC CHARITY	PURCHASE OF LEICA OH4 SURGICAL MICROSCOPE SYSTEM 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.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF EXAM ROOM B	50,000.
THE AMERICAN CANCER SOCIETY 235 SOUTH COUNTY RD., SUITE 20 PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	FUNDING OF MAIN STAGE SPONSORSHIP AT 2016 CANCER SOCIETY GALA	75,000.
Total from continuation sheets				695,000.

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	"PRESENTING SPONSOR" OF THE 47TH ANNUAL 19TH HOLE GOLF CLUB EVENT	35,000.
WXEL 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	PUBLIC TELEVISION UNDERWRITING	155,000.
Total from continuation sheets				

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04-01-15

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 INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST (26-16360)	226,970.	78,931.	148,039.	148,039.	
SCHWAB (FL 3732-2666)	279,924.	5,855.	274,069.	274,069.	
SCHWAB (FL 3732-2666)INTEREST ADJ	<7.>	0.	<7.>	<7.>	
SCHWAB (FL 3732-2666)LESS PURCHASED INTEREST	<4,286.>	0.	<4,286.>	<4,286.>	
U.S. TRUST (060105840934)	143,470.	0.	143,470.	143,470.	
TO PART I, LINE 4	646,071.	84,786.	561,285.	561,285.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST MUTUAL FD SERVICING FEE	395.	395.	
TOTAL TO FORM 990-PF, PART I, LINE 11	395.	395.	

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	5,078.	5,078.		0.
FOREIGN TAX ON DIVIDENDS - US TRUST 060105840934	1,279.	1,279.		0.
FOREIGN TAX ON DIVIDENDS - SCHWAB - 3732-2666	680.	680.		0.
TO FORM 990-PF, PG 1, LN 18	7,037.	7,037.		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	46,758.	46,758.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - NORTHERN TRUST	27,612.	27,612.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - SCHWAB	61,578.	61,578.		0.
ISHARES INVESTMENT EXP-NORTHERN TRUST	3,921.	3,921.		0.
6166 CERTIFICATION FEE - NORTHERN TRUST	85.	85.		0.
TO FORM 990-PF, PG 1, LN 23	139,954.	139,954.		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		136,578.	136,416.
TOTAL U.S. GOVERNMENT OBLIGATIONS			136,578.	136,416.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			136,578.	136,416.

FORM 990-PF — CORPORATE STOCK — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMODITY FUND - NORTHERN TRUST 26-16360 - SEE STMT	997,137.	852,264.
CORPORATE STOCK-NORTHERN TRUST 26-16360 - SEE STMT	3,855,361.	4,352,775.
CORPORATE STOCK-U.S. TRUST ACCT 5840934 - SEE STMT	6,613,761.	6,755,350.
EQUITIES & ETF - SCHWAB FL 3732-2666 - SEE STMT	1,708,030.	1,831,018.

MONEY MARKET ACCOUNT - SCHWAB FL 3732-2666 - SEE STMT	218,608.	218,608.
NORTHERN TRUST MONEY MARKET ACCOUNT 26-16360 - SEE STMT	125,831.	125,831.
REAL ESTATE INDEX FD - NORTHERN TRUST 26-16360 - SEE STMT	146,390.	221,002.
U.S TRUST MONEY MARKET ACCT-5840934 - SEE STMT	222,073.	222,073.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,887,191.	14,578,921.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUND - NORTHERN TRUST 26-16360 - SEE STMT	1,059,868.	965,275.
CORPORATE BONDS - SCHWAB FL 3732-2666 - SEE STMT	410,374.	430,787.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,470,242.	1,396,062.

FORM 990-PF MORTGAGE LOANS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SCHWAB FL 3732-2666 - SEE STMT	3,355,144.	3,731,691.
TOTAL TO FORM 990-PF, PART II, LINE 12	3,355,144.	3,731,691.

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	11,476.	6,060.	6,060.
US TRUST ACCT 5840934 FORM 1099 DIVIDENDS NOT RECEIVED	26,369.	29,284.	29,284.
SCHWAB ACCT FL 3732-2666 FORM 1099 ACCRUED INTEREST INCOME	22,999.	29,319.	29,319.
SCHWAB ACCT FL 3732-2666 FORM 1099 DIVIDENDS NOT RECEIVED	1,509.	1,510.	1,510.
SCHWAB ACCT FL 3732-2666 PURCHASED INTEREST	0.	1,141.	1,141.
TO FORM 990-PF, PART II, LINE 15	62,353.	67,314.	67,314.

ADDISON HINES CHARITABLE TRUST
SUMMARY OF DECEMBER 31, 2015 BROKER STATEMENTS ATTACHED
AND ADJUSTMENTS FOR ITEMS REPORTABLE IN 2015 AND ADJUSTED IN 2016

BROKER/BANK	ACCT #		TOTAL PER STMT COST		MARKET
CHARLES SCHWAB	FL 3732-2666	$	5,692,156	$	6,212,104
U.S. TRUST	06060105840934	$	6,835,834	$	6,977,423
U.S. TRUST	11-5112-6	$	186,091	$	186,091
NORTHERN TRUST	26-16360	$	6,321,165	$	6,653,563
		$	19,035,246	$	20,029,181
CASH ON HAND		$	1	$	1
ACCRUED INTEREST - SCHWAB		$	29,319	$	29,319
PURCHASED INTEREST SCHWAB		$	1,141	$	1,141
ITEMS REPORTABLE IN 2015 AND ADJUSTED IN 2016					
DIVIDENDS PAID IN 2016					
NORTHERN TRUST		$	6,060	$	6,060
U.S TRUST		$	29,284	$	29,284
SCHWAB		$	1,510	$	1,510
TOTAL ASSETS		**$**	**19,102,561**	**$**	**20,096,496**

HINES CHARITABLE TRUST
CHARLES SCHWAB ACCOUNT 3732-2666
SECURITIES ON HAND DECEMBER 31,2015

SECURITY	FACE	COST BASIS	FAIR MARKET VALUE
BK NEW YORK MELLO VAR	$ 155,000	$ 144 206 25	$ 141,437 50
CITIGROUP INC VAR 99	$ 100,000	$ 99,250 00	$ 99,000 00
GOLDMAN SACHS VAR PERP	$ 270,000	$ 166,918 13	$ 190,350 00
CORPORATE BONDS		$ 410,374 38	$ 430,787 50
AMERICAN HOME MTG 6 2% 06/25/36	$ 100,000	$ 43,102 87	$ 35,010 17
BANC AMER ALT LN 6 2% 02/25/36	$ 1,286,000	$ 267,247 01	$ 270,844 09
BANC OF AMERICA VAR 9/25/2035	$ 90,000	$ 32,990 61	$ 42,929 92
BEAR STERNS VAR 06/25/47	$ 215,000	$ 28,410 15	$ 49,158 80
CHASE MTG FIN 03/25/37	$ 200,000	$ 33,074 94	$ 40,966 73
CHASE MTG FIN 05/25/36	$ 390,000	$ 92,386 33	$ 84,111 37
CITICORP MTG SEC 5% 02/25/35	$ 200,000	$ 144,745 20	$ 143,650 13
CITIGROUP MTG 03/25/36	$ 395,000	$ 48,033 33	$ 81,865 13
CITIGROUP MTG 03/25/36	$ 250,000	$ 35,651 90	$ 51,813 37
CITIMTG ALT 5 75% 04/25/36	$ 725,000	$ 149,003 69	$ 149,020 47
COUNTRYWIDE ALT 5 75% 04/25/47	$ 100,000	$ 52,936 53	$ 62,745 43
COUNTRYWIDE HM LN 6% 2/25/37	$ 125,000	$ 40,328 30	$ 48,329 41
COUNTRYWIDE HM LN 6% 3/25/37	$ 100,000	$ 33,725 14	$ 39,394 91
COUNTRYWIDE HM LN 6% 3/25/37	$ 17,000	$ 5,370 42	$ 6,697 13
COUNTRYWIDE HM LN 6% 3/25/37	$ 130,000	$ 43,051 62	$ 49,328 20
COUNTRYWIDE HM LN 6% 3/25/37	$ 24,000	$ 7,584 56	$ 9,106 74
COUNTRYWIDE HM LN 6% 3/25/37	$ 95,000	$ 32,850 01	$ 36,709 88
COUNTRYWIDE HM LN 6% 3/25/37	$ 195,000	$ 64,515 37	$ 76,820 06
COUNTRYWIDE HM LN 5 75% 07/25/37	$ 110,000	$ 39,004 31	$ 42,111 17
COUNTRYWIDE HM LN 6 5% 10/25/37	$ 175,000	$ 28,747 14	$ 36,221 93
CSMC MTG TRUST 5 988% 02/25/37	$ 120,000	$ 48,696 70	$ 44,239 96
FIRST HORIZON MTG 6% 11/25/36	$ 10,546,000	$ 153,303 04	$ 153,585 75
GMAC MTG CORP VAR 04/19/36	$ 280,000	$ 43,472 00	$ 63,642 62
GS MTG SEC CORP 6% 02/25/36	$ 325,000	$ 140,545 75	$ 144,982 25
GS MTG SEC CORP 5 5% 03/25/35	$ 440,000	$ 190,189 44	$ 190,210 32
GSR MTG LOAN TR 5 5% 02/25/36	$ 175,000	$ 44,905 41	$ 68,891 27
GSR MTG LOAN TR 5 5% 01/25/21	$ 130,000	$ 5,576 11	$ 5,694 03
GSR MTG LOAN TR 5 5% 01/25/21	$ 192,000	$ 8,279 29	$ 8,409 64
GSR MTG LOAN TR 5 5% 12/25/35	$ 295,000	$ 48,757 22	$ 49,787 78
INDYMAC MBS INC 6% 04/25/36	$ 285,000	$ 121,541 84	$ 123,820 37
JP MORGAN ALT LN 5 5% 12/25/35	$ 949,000	$ 199,591 65	$ 203,504 11
JPMORGAN MTG VAR 02/25/36	$ 150,000	$ 42,707 14	$ 71,630 78
JPMORGAN MTG VAR 06/25/36	$ 140,000	$ 40,022 16	$ 57,400 49
LEHMAN MTG 5 5% 11/25/35	$ 100,000	$ 49,140 33	$ 53,356 09
MORGAN STANLEY 5 5% 02/25/36	$ 110,000	$ 37,200 14	$ 47,476 38
PHH ALT MTG SER 2 6% 05/26/37	$ 590,000	$ 133,823 65	$ 138,494 13
RALI SER 2006-QS1 6 5% 11/25/36	$ 585,000	$ 69,564 84	$ 73,366 61
RESIDENTIAL ASSET 6% 07/25/37	$ 70,000	$ 30,367 81	$ 32,198 01
RESIDENTIAL ASSET 6% 07/25/37	$ 300,000	$ 68,933 98	$ 78,013 51
RESIDENTIAL ASSET 6% 02/25/37	$ 100,000	$ 38,480 16	$ 39,057 71
RESIDENTIAl FDG MTG 6% 02/25/37	$ 100,000	$ 30,029 49	$ 31,381 98
RESIDENTIAL FDG VAR 08/25/36	$ 225,000	$ 25,125 62	$ 41,516 54
SUNTRUST ADJ RT VAR 04/25/37	$ 125,000	$ 24,338 13	$ 31,040 24
WAMU MORT VAR 09/25/36	$ 130,000	$ 22,840 19	$ 30,931 87
WAMU MTG 2 4198% 8/25/36	$ 362,000	$ 88,896 06	$ 89,311 01
WAMU MTG SEC 6% 03/25/36	$ 316,000	$ 116,397 79	$ 126,260 36
WASH MUT MTG PASS 6% 07/25/36	$ 785,000	$ 146,149 74	$ 159,240 36
WELLS FARGO MBS TR 6% 07/25/36	$ 150,000	$ 33,496 34	$ 51,884 56
WELLS FARGO MTG 6% 07/25/37	$ 60,000	$ 16,072 22	$ 20,308 22
WELLS FARGO MTG 6% 06/25/36	$ 404,000	$ 60,484 58	$ 79,725 96
WELLS FARGO MTG 6% 07/25/37	$ 115,000	$ 35,335 28	$ 38,924 10
WELLS FARGO MTG 6% 09/25/37	$ 180,000	$ 18,120 26	$ 26,569 23
MORTGAGE BACKED SECURITIES		$ 3,355,143 79	$ 3,731,691 28
ABBVIE INC	1000 00	$ 32,176 73	$ 59,240 00
APOLLO COML PFD	2800 00	$ 71,276 51	$ 72,436 00
AT&T	8000 00	$ 265,856 40	$ 275,280 00
BANK OF AMERICA	8000 00	$ 129,170 07	$ 134,640 00
CHEVRON CORPORATION	725 00	$ 75,337 10	$ 65,221 00
EATON CORP	1500 00	$ 70,679 04	$ 78,060 00
EMERSON ELECTRIC	1000 00	$ 45,922 95	$ 47,830 00
GENERAL DYNAMICS	550 00	$ 37,670 78	$ 75,548 00
JOHNSON & JOHNSON	625 00	$ 36,505 50	$ 64,200 00
JPMORGAN CHASE	2325 00	$ 133,068 90	$ 153,519 75
MERCK & CO NEW	2000 00	$ 81,630 95	$ 105,640 00
METLIFE	950 00	$ 54,426 00	$ 45,799 50
MICROSOFT CORP	2000 00	$ 81,966 75	$ 110,960 00
PROCTER & GAMBLE	1125 00	$ 75,979 98	$ 89,336 25
UPS	900 00	$ 89,294 20	$ 86,607 00
WAL-MART STORES	2000 00	$ 149,866 15	$ 122,600 00
YUM BRANDS	1500 00	$ 119,677 15	$ 109,575 00
WISDOMTREE EUROPE HEDGED	2500 00	$ 157,525 11	$ 134,525 00
EQUITIES & ETF		$ 1,708,030 27	$ 1,831,017 50
MONEY MARKET ACCOUNT		$ 218,607 80	$ 218,607 80
TOTAL ASSETS AT 12/31/15		$ 5,692,156 24	$ 6,212,104 08

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Jan. 01, 2015 through Dec. 31, 2015

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								
157,788.980	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$157,788.98	$26 32	$157,788 98 1.000	$0.00	$396.05	0.25%
64,284.320	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	64,284.32	11.19	64,284.32 1 000	0 00	161.35	0 25
	Total Cash Equivalents		**$222,073.30**	**$37.51**	**$222,073.30**	**$0.00**	**$557.40**	**0.25%**
Total Cash/Currency			**$222,073.30**	**$37.51**	**$222,073.30**	**$0.00**	**$557.40**	**0.25%**
Equities								
Other Equities								
12,500.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655	$1,407,750 00 112 620	$0.00	$1,401,735.00 112.139	$6,015.00	$21,650.00	1.53%
5,000.000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107	1,270,200.00 254.040	5,015.05	1,289,365.50 257.873	-19,165.50	17,205.00	1.35
20,000.000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103	4,077,400.00 203.870	24,231.00	3,922,660.94 196.133	154,739.06	84,120 00	2 06
	Total Other Equities		**$6,755,350.00**	**$29,246.05**	**$6,613,761.44**	**$141,588.56**	**$122,975.00**	**1.82%**
Total Equities			**$6,755,350.00**	**$29,246.05**	**$6,613,761.44**	**$141,588.56**	**$122,975.00**	**1.82%**
Total Portfolio			**$6,977,423.30**	**$29,283.56**	**$6,835,834.74**	**$141,588.56**	**$123,532.40**	**1.77%**

HINES CHARITABLE TRUST
NORTHERN TRUST ACCOUNT 26-16360
SECURITIES ON HAND DECEMBER 31,2015

SECURITY	SHARES	COST BASIS	FAIR MARKET VALUE
MFB NORTHERN SHORT INTERMEDIATE US GOVT - US GOVT	13863.44	**$ 136,578.38**	**$ 136,416.25**
MFB NORTHERN FDS MULTI -MGR EMERGING MKTS EQUITY	29548.37	$ 516,566.10	$ 428,746.84
MFC FLEXSHS TR STOXX GLBL BROAD INFRASTRUCTURE INDEX FD	5500.00	$ 237,794.30	$ 226,215.00
MFB NORTHERN INTL EQTY INDEX FD	87661.83	$ 916,441.25	$ 944,994.52
MFO ADR INTL MOMENTUM STYLE-R6	14907.50	$ 231,648.98	$ 202,891.07
MFO DFA INTL SMALL CO PORTFOLIO FD	9329 04	$ 186,316 00	$ 160,552 77
MFO DFA INVT DIMENSIONS GRP INTL SM CAP VALUE PORTFOLIO	10824.46	$ 231,808.59	$ 202,200.91
MFB NORTHERN FDS SMALL CAP INDEX FD	24552.09	$ 198,019.98	$ 266,881.21
MFO AQR LARGE CAP MOMENTUM STYLE R6	20866.56	$ 452,277.51	$ 408,358.57
MFO DFA US LARGE CAP VALUE PORTFOLIO	15979 37	$ 543,560.42	$ 492,484.18
SPDR S&P 500 ETF TRUST	5000.00	$ 340,927.50	$ 1,019,450.00
EQUITIES & ETFS		**$ 3,855,360.63**	**$ 4,352,775.07**
MFB NORTHERN HI YIELD FXD INC FD	130196.82	$ 930,291.88	$ 843,675.39
MFC FLEXSHS TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	5000.00	$ 129,576.31	$ 121,600 00
BOND FUNDS		**$ 1,059,868.19**	**$ 965,275.39**
MFB NORTHERN GLOBAL REAL ESTATE INDEX FD	22878.01	**$ 146,390.61**	**$ 221,001.57**
MFC SPDR GOLD TR - COMMODITY FUND	8400.00	**$ 997,136.67**	**$ 852,264.00**
MONEY MARKET ACCOUNT		**$ 125,830.82**	**$ 125,830.82**
TOTAL ASSETS AT 12/31/15		**$ 6,321,165.30**	**$ 6,653,563.10**

ADDISON HINES CHARITABLE TRUST
SUMMARY OF DECEMBER 31, 2014 BROKER STATEMENTS ATTACHED
AND ADJUSTMENTS FOR ITEMS REPORTABLE IN 2014 AND ADJUSTED IN 2015

BROKER/BANK	ACCT #		TOTAL PER STMT COST		MARKET
CHARLES SCHWAB	FL 3732-2666	$	5,240,410	$	6,082,058
U.S. TRUST	06060105840934	$	7,711,320	$	8,022,997
U.S. TRUST	11-5112-6	$	76,060	$	76,060
NORTHERN TRUST	26-16360	$	6,822,519	$	7,615,978
		$	19,850,309	$	21,797,093
CASH ON HAND		$	1	$	1
ACCRUED INTEREST - SCHWAB		$	22,999	$	22,999
ITEMS REPORTABLE IN 2014 AND ADJUSTED IN 2015					
DIVIDENDS PAID IN 2015					
NORTHERN TRUST		$	11,476	$	11,476
U.S TRUST		$	26,369	$	26,369
SCHWAB		$	1,509	$	1,509
TOTAL ASSETS		**$**	**19,912,663**	**$**	**21,859,447**

HINES CHARITABLE TRUST
CHARLES SCHWAB ACCOUNT 3732-2666
SECURITIES ON HAND DECEMBER 31,2014

SECURITY		FACE		COST BASIS		FAIR MARKET VALUE
BK NEW YORK MELLO VAR	$	155,000	$	144,206 25	$	142,600 00
GOLDMAN SACHS VAR PERP	$	170,000	$	94,418 13	$	126,862 50
CORPORATE BONDS			$	238,624 38	$	269,462 50
AMERICAN HOME MTG 6 2% 06/25/36	$	100,000	$	44,137 48	$	38,673 42
BANC OF AMERICA VAR 9/25/2035	$	90,000	$	40,540 21	$	53,339 79
BEAR STERNS VAR 06/25/47	$	215,000	$	36,240 34	$	62,173 70
CHASE MTG FIN 03/25/37	$	200,000	$	33,925 35	$	46,118 34
CHASE MTG FIN 05/25/36	$	390,000	$	103,600 81	$	96,497 71
CITICORP MTG SEC 5% 02/25/35	$	200,000	$	189,467 95	$	186,063 69
CITIGROUP MTG 03/25/36	$	395,000	$	58,059 62	$	96,441 04
CITIGROUP MTG 03/25/36	$	250,000	$	43,093 72	$	61,038 63
COUNTRYWIDE ALT 5 75% 04/25/47	$	100,000	$	59,613 87	$	70,601 61
COUNTRYWIDE HM LN 6% 2/25/37	$	100,000	$	46,856 82	$	49,375 51
COUNTRYWIDE HM LN 6% 2/25/37	$	125,000	$	50,605 23	$	58,960 75
COUNTRYWIDE HM LN 6% 3/25/37	$	100,000	$	41,598 82	$	47,869 09
COUNTRYWIDE HM LN 6% 3/25/37	$	17,000	$	6,624 23	$	8,137 75
COUNTRYWIDE HM LN 6% 3/25/37	$	130,000	$	52,847 02	$	62,008 62
COUNTRYWIDE HM LN 6% 3/25/37	$	24,000	$	9,310 27	$	11,447 75
COUNTRYWIDE HM LN 6% 3/25/37	$	95,000	$	40,519 36	$	45,475 64
COUNTRYWIDE HM LN 6% 3/25/37	$	195,000	$	79,577 51	$	93,344 73
COUNTRYWIDE HM LN 5 75% 07/25/37	$	110,000	$	51,898 00	$	55,356 26
COUNTRYWIDE HM LN 6 5% 10/25/37	$	175,000	$	35,569 04	$	45,705 15
CSMC MTG TRUST 5 988% 02/25/37	$	120,000	$	51,362 54	$	48,957 67
GMAC MTG CORP VAR 04/19/36	$	280,000	$	51,358 86	$	77,711 91
GSR MTG LOAN TR 5 5% 02/25/36	$	175,000	$	64,201 97	$	97,927 88
GSR MTG LOAN TR 5 5% 01/25/21	$	130,000	$	8,923 73	$	9,136 32
GSR MTG LOAN TR 5 5% 01/25/21	$	192,000	$	13,249 76	$	13,493 63
GSR MTG LOAN TR 5 5% 12/25/35	$	295,000	$	63,070 26	$	62,231 56
INDYMAC MBS INC 6% 04/25/36	$	285,000	$	158,930 12	$	158,617 16
JPMORGAN MTG VAR 02/25/36	$	150,000	$	52,019 88	$	90,763 08
JPMORGAN MTG VAR 06/25/36	$	140,000	$	48,592 59	$	69,739 97
LEHMAN MTG 5 5% 11/25/35	$	100,000	$	59,896 32	$	68,859 23
MORGAN STANLEY 5 5% 02/25/36	$	110,000	$	45,260 83	$	56,027 40
PHH ALT MTG SER 2 6% 05/26/37	$	590,000	$	152,829 64	$	159,396 14
RALI SER 2006-QS1 6 5% 11/25/36	$	585,000	$	80,080 25	$	85,991 04
RESIDENTIAL ASSET 6% 07/25/37	$	70,000	$	33,037 74	$	34,685 74
RESIDENTIAL ASSET 6% 07/25/37	$	300,000	$	83,520 82	$	95,175 98
RESIDENTIAL ASSET 6% 02/25/37	$	100,000	$	47,534 56	$	49,802 33
RESIDENTIAI FDG MTG 6% 02/25/37	$	100,000	$	37,095 43	$	40,015 04
RESIDENTIAL FDG VAR 08/25/36	$	225,000	$	29,549 36	$	51,270 40
SUNTRUST ADJ RT VAR 04/25/37	$	125,000	$	28,697 76	$	37,324 80
WAMU MORT VAR 09/25/36	$	130,000	$	26,085 52	$	35,095 19
WAMU MTG SEC 6% 03/25/36	$	316,000	$	139,411 32	$	159,456 36
WASH MUT MTG PASS 6% 07/25/36	$	785,000	$	166,729 83	$	178,758 95
WELLS FARGO MBS TR 6% 07/25/36	$	150,000	$	44,856 26	$	68,536 64
WELLS FARGO MTG 6% 07/25/37	$	60,000	$	21,279 49	$	26,547 84
WELLS FARGO MTG 6% 06/25/36	$	404,000	$	87,278 99	$	116,475 00
WELLS FARGO MTG 6% 07/25/37	$	115,000	$	46,783 56	$	50,883.36
WELLS FARGO MTG 6% 09/25/37	$	180,000	$	24,160 17	$	34,755 26
MORTGAGE BACKED SECURITIES			$	2,689,883.21	$	3,166,265 06
ABBVIE INC		2000 00	$	80,658 85	$	130,880 00
AETNA		900 00	$	33,350 91	$	79,947 00
APOLLO COML PFD		2800 00	$	71,276 51	$	73,192 00
ARES CAPITAL CORP		10000 00	$	162,795 95	$	156,050 00
AT&T		5200 00	$	175,980 28	$	174,668 00
CHEVRON CORPORATION		725 00	$	75,337 10	$	81,330 50
EMC CORP MASS		2500 00	$	58,637 95	$	74,350 00
EATON CORP		1500 00	$	73,979 04	$	101,940 00
FIREEYE INC		1900 00	$	58,689 88	$	60,002 00
GENERAL DYNAMICS		1100 00	$	75,341 57	$	151,382 00
GENERAL ELECTRIC		2000 00	$	34,810 96	$	50,540 00
GENERAL MOTORS		1600 00	$	51,739 67	$	55,856 00
GOOGLE INC CL A		100 00	$	53,360 04	$	53,066 00
INTEL		2500 00	$	48,526 20	$	90,725 00
JOHNSON & JOHNSON		625 00	$	36,505 50	$	65,356 25
JPMORGAN CHASE		825 00	$	50,852 30	$	51,628 50
MERCK & CO NEW		2000 00	$	81,630 95	$	113,580 00
ISHARES MORTGAGE REAL		10000 00	$	124,632 95	$	117,100 00
ISHARES US PFD ETF		4000 00	$	156,817 75	$	157,760 00
EQUITIES & ETF			$	1,504,924 36	$	1,839,353 25
MONEY MARKET ACCOUNT			$	806,977.56	$	806,977 56
TOTAL ASSETS AT 12/31/14			$	5 240,409 51	$	6,082,058 37

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2014 through Dec. 31, 2014

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								
41,891.100	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	$41,891.10	$1.80	$41,891.10 1.000	$0.00	$22.62	0.05%
5,906.120	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	5,906.12	0.77	5,906.12 1.000	0.00	3.19	0.05
	Total Cash Equivalents		**$47,797.22**	**$2.57**	**$47,797.22**	**$0.00**	**$25.81**	**0.05%**
Total Cash/Currency			**$47,797.22**	**$2.57**	**$47,797.22**	**$0.00**	**$25.81**	**0.05%**
Equities								
Other Equities								
10,000.000	ISHARES RUSSELL 2000 ETF Ticker: IWM	464287655	$1,196,200.00 119.620	$0.00	$1,079,079.75 107.908	$117,120.25	$15,110.00	1.26%
5,000.000	SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 STANDARD & POORS Ticker: MDY	78467Y107	1,319,850.00 263.970	5,370.50	1,216,393.05 243.279	103,456.95	15,490.00	1.17
18,500.000	SPDR S&P 500 ETF TR UNIT SER 1 Ticker: SPY	78462F103	3,802,490.00 205.540	20,996.02	3,700,995.38 200.054	101,494.62	70,947.50	1.86
30,000.000	VANGUARD FTSE DEVELOPED MARKETS ETF Ticker: VEA	921943858	1,136,400 00 37.880	0.00	1,132,241.00 37.741	4,159.00	41,820.00	3.68
13,000.000	VANGUARD FTSE EMERGING MKTS ETF Ticker: VWO	922042858	520,260.00 40 020	0.00	534,813.50 41.140	-14,553.50	14,859.00	2.85
	Total Other Equities		**$7,975,200.00**	**$26,366.52**	**$7,663,522.68**	**$311,677.32**	**$158,226.50**	**1.98%**
Total Equities			**$7,975,200.00**	**$26,366.52**	**$7,663,522.68**	**$311,677.32**	**$158,226.50**	**1.98%**
Total Portfolio			**$8,022,997.22**	**$26,369.09**	**$7,711,319.90**	**$311,677.32**	**$158,252.31**	**1.97%**

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

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	28,824 15	520,275 90	18 050	505,970 83	14,305 07	0 00	520,275 90	5,620 71
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD								
33939L795	6,500 00	293,475 00	45 150	281,267 40	12,207 60	1,691 56	295,166 56	8,820 50
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD								
33939L407	4,000 00	122,480 00	30 620	134,851 29	-12,371 29	3,426 36	125,906 36	3,428 00
MFB NORTHN INTL EQTY INDEX FD								
665130209	74,124 01	828,706 43	11 180	766,442 25	62,264 18	0 00	828,706 43	33,429 93
MFO AQR INTERNATIONAL MOMENTUM STYLE L								
00203H883	14,886 36	205,729 49	13 820	231,648 98	-25,919 49	0 00	205,729 49	4 644 54
MFO DFA INTL SMALL CO PORTFOLIO FD								
233203629	9,116 78	154,802 92	16 980	182,703 29	-27,900 37	0 00	154,802 92	4,066 08
MFO DFA INVT DIMENSIONS GROUP INC INTL SMALL CAP VALUE PORTFOLIO								
233203736	10,660 67	198,288 46	18 600	228,809 53	-30,521 07	0 00	198,288 46	4,136 34
MFB NORTHERN FDS SMALL CAP INDEX FD								
665162723	23,290 68	282,981 76	12 150	184,321 12	98,660 64	0 00	282,981 76	3,144 24
MFO AQR LARGE CAP MOMENTUM STYLE L								
00203H701	19,387 42	400,931 84	20 680	424,109 29	-23,177 45	0 00	400,931 84	2,617 30
MFO DFA US L/C VALUE PORTFOLIO								
233203827	15,316 94	520,622 79	33 990	522,892 66	-2,269 87	0 00	520,622 79	8,960 41
SPDR S&P 500 ETF TRUST								
78462F103	5,600 00	1,150,800 00	205 500	437,563 12	713,236 88	6,355 55	1,157,155 55	21,476 00
Total equity funds		**4,679,094.59**		**3,900,579.76**	**778,514.83**	**11,473.47**	**4,690,568.06**	**100,344 05**
Total equity securities		**4,679,094.59**		**3,900,579.76**	**778,514.83**	**11,473.47**	**4,690,568.06**	**100,344 05**

Fixed Income Securities

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 HI YIELD FXD INC FD								
665162699	100,698 29	712,943 89	7 080	730,291 88	-17,347 99	0 00	712,943 89	43,904 45
MFB NORTHN SHORT INTERMEDIATE US GOVT								
665162756	39,559 38	388,077 51	9 810	396,362 65	-8,285 14	0 00	388,077 51	2,057 09
Total corporate/government		**1,101,021.40**		**1,126,654.53**	**-25,633 13**	**0.00**	**1,101,021.40**	**45,961.54**
Other bonds								
MFC FLEXSHARES TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD								
33939L605	5,000 00	122,250 00	24 450	129,629 92	-7,379 92	0 00	122,250 00	1,505 00
Total other bonds		**122,250.00**		**129,629.92**	**-7,379.92**	**0.00**	**122,250.00**	**1,505.00**
Total fixed income securities		**1,223,271.40**		**1,256,284.45**	**-33,013.05**	**0.00**	**1,223,271.40**	**47,466.54**
Real Estate								
Real estate funds								
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD								
665162541	30,277 59	303,381 45	10 020	208,159 47	95,221 98	0 00	303,381 45	7,902 45
Total real estate funds		**303,381.45**		**208,159 47**	**95,221.98**	**0.00**	**303,381.45**	**7,902 45**
Total real estate		**303,381.45**		**208,159.47**	**95,221.98**	**0.00**	**303,381.45**	**7,902 45**
Commodities								
Commodities								
MFC SPDR GOLD TR GOLD SHS								
78463V107	8,400 00	954,072 00	113 580	* 1,002,036 00	-47,964 00	0 00	954,072 00	0 00
Total commodities		**954,072.00**		**1,002,036.00**	**-47,964.00**	**0.00**	**954,072.00**	**0.00**
Total commodities		**954,072.00**		**1,002,036 00**	**-47,964.00**	**0 00**	**954,072.00**	**0 00**

* See basis adj. per 1099 on next page

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	456,158 09	456,158 09	0 00	2 61	456,160 70	45 62
Total short term		**456,158.09**	**456,158.09**	**0.00**	**2.61**	**456,160.70**	**45 62**
Total cash and short term investments		**456,158.09**	**456,158.09**	**0.00**	**2 61**	**456,160.70**	**45 62**
Total		**7,615,977.53**	**6,823,217.77**	**792,759.76**	**11,476.08**	**7,627,453.61**	**155,758.66**
		MFC SPDR Gold-Basis adj — per 1099	(698.98)				
			6,822,518.19				

ADDISON HINES CHARITABLE TRUST
FEIN: 20-1679943
FORM 990-PF
TAX YEAR 12/31/2015

PART X, AVERAGE MONTHLY VALUES

	TOTAL INVESTMENTS	TOTAL CASH
JAN. 1	21,783,386	76,061
FEB. 1	21,593,730	76,063
MAR. 1	22,376,241	76,064
APR. 1	22,177,993	76,065
MAY 1	22,422,011	41,066
JUN. 1	22,546,134	41,067
JUL. 1	22,212,333	41,068
AUG. 1	22,205,587	41,069
SEP. 1	21,167,881	41,069
OCT. 1	20,726,138	41,069
NOV. 1	21,604,090	41,070
DEC. 1	20,249,331	1,441,074
DEC. 31	19,910,404	186,092
AVERAGE OF MONTHLY VALUES	21,677,364	173,985
	LINE 1a	LINE 1b