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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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.

**2015**

Open to Public Inspection

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For calendar year 2015 or tax year beginning , 2015, and ending , 20

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MAY 13 2016

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): **P O BOX 630858**

Room/suite: \_\_\_\_\_

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:  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 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) **\$ 1,121,943.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>3</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
<b>3a</b>	Interest on savings and temporary cash investments	4,300.	4,300.		STMT 1
<b>4</b>	Dividends and interest from securities	26,822.	24,601.		STMT 2
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	105,305.			
<b>b</b>	Gross sales price for all assets on line 6a	444,428.			
<b>7</b>	Capital gain net income (from Part IV, line 2)		105,305.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	861.			STMT 3
<b>12</b>	<b>Total.</b> Add lines 1 through 11	137,288.	134,206.		
<b>13</b>	Compensation of officers, directors, trustees, etc.				
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)	1,000.	500.	NONE	500.
<b>c</b>	Other professional fees (attach schedule)	3,604.	3,604.		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	377.	377.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		NONE	NONE	
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule)	6,334.	6,334.		
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	11,315.	10,815.	NONE	500.
<b>25</b>	Contributions, gifts, grants paid	59,923.			59,923.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	71,238.	10,815.	NONE	60,423.
<b>27</b>	Subtract line 26 from line 12.				
<b>a</b>	Excess of revenue over expenses and disbursements	66,050.			
<b>b</b>	Net investment income (if negative, enter -0-)		123,391.		
<b>c</b>	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	2.	2.	2.
	2	Savings and temporary cash investments . . . . .	15,701.	25,186.	25,186.
	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 . . . . .			
	10a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	707,750.	755,374.	940,011.
	c	Investments - corporate bonds (attach schedule) . . . . .	157,277.	163,836.	156,744.
	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) . . . . .	880,730.	944,398.	1,121,943.	
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	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	880,730.	944,398.	
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) . . . . .	880,730.	944,398.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	880,730.	944,398.		

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) . . . . .	1 880,730.
2	Enter amount from Part I, line 27a . . . . .	2 66,050.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 946,780.
5	Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>	5 2,382.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 944,398.

**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)	
<b>a</b> 444,428.		339,123.	105,305.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		
<b>a</b>			105,305.	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b>		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	105,305.
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	

**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	53,056.	1,212,077.	0.043773
2013	46,864.	1,117,066.	0.041953
2012	45,753.	1,004,604.	0.045543
2011	850.	955,480.	0.000890
2010			

  

<b>2 Total of line 1, column (d)</b>	<b>2</b>	0.132159
<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>3</b>	0.033040
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>	<b>4</b>	1,183,590.
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	39,106.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	1,234.
<b>7 Add lines 5 and 6</b>	<b>7</b>	40,340.
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.	<b>8</b>	60,423.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 922.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business gross income, and substantial contributors. Includes handwritten answer 'IN' for line 8a.

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 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
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 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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No X
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 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 X
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 No X
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) 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)? . . . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . .

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
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? . . . . . **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 (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)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		NONE

**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>	1,152,583.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	49,031.
<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>	1,201,614.
<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>	1,201,614.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	18,024.
<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>	1,183,590.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	59,180.

**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>	59,180.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	1,234.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	1,234.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	57,946.
<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>	57,946.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	57,946.

**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>	60,423.
<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>	60,423.
<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>	1,234.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	59,189.

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				57,946.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			59,962.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	NONE			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>60,423.</u>				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			59,962.	
<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 2015 distributable amount . . . . .				461.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . (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 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				57,485.
<b>7</b> 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) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	NONE			
<b>e</b> Excess from 2015 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

**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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part 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 9

**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	PC	PROGRAM SERVICES	7,359.
NATIONAL MILL DOG RESCUE 5335 J D JOHNSON RD PEYTON CO 80831	NONE	PC	PROGRAM SERVICES	23,282.
TUNICA HUMANE SOCIETY 4500 FOX ISLAND RD TUNICA MS 38676	NONE	PC	PROGRAM SERVICE	3,000.
ELMBROOK HUMANE SOCIETY 20950 ENTERPRISE AVENUE BROOKFIELD WI 53045	NONE	PC	PROGRAM SERVICES	23,282.
ANIMAL RESCUE CORPS INC 1380 ,PMRPE STREET NW 326 WASHINGTON DC 2001	NONE	PC	PROGRAM SERVICE	3,000.
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>59,923.</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	4,300.	4,300.
TOTAL	4,300.	4,300.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	299.	299.
FOREIGN DIVIDENDS	2,472.	2,472.
NONDIVIDEND DISTRIBUTIONS	2,279.	
DOMESTIC DIVIDENDS	14,525.	14,525.
FOREIGN INTEREST	781.	781.
NONDISTRIBUTIVE DIVIDENDS	-58.	
NONQUALIFIED FOREIGN DIVIDENDS	683.	683.
NONQUALIFIED DOMESTIC DIVIDENDS	5,841.	5,841.
TOTAL	26,822.	24,601.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	861.
TOTALS	----- 861. =====

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	1,000.	500.		500.
TOTALS	1,000.	500.	NONE	500.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	3,604.	3,604.
TOTALS	3,604.	3,604.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	222.	222.
FOREIGN TAXES ON QUALIFIED FOR	142.	142.
FOREIGN TAXES ON NONQUALIFIED	13.	13.
TOTALS	377.	377.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER ALLOCABLE EXPENSE-INCOME	12.	12.
BANK SERVICE FEES	3,180.	3,180.
BANK SERVICE FEES	3,142.	3,142.
TOTALS	----- 6,334. =====	----- 6,334. =====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	1.
RETURN OF CAPITAL ADJUSTMENT	2,381.
	-----
TOTAL	2,382.
	=====

THE ADDIE FOUNDATION UAD 1/28/011  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

27-5078167

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

STATEMENT 9

**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>									
1.5400		CASH	\$1.000	\$1.54	0.0%	\$1.54			
10,809.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES (INCOME INVESTMENT) CUSIP - 99FEDPC15	\$1.000	\$10,809.00	1.0%	\$10,809.00		\$20.43	0.2%
14,377.0000		FEDERATED PRIME CASH OBLIGATION INSTITUTIONAL SHARES CUSIP - 99FEDPC15	\$1.000	\$14,377.00	1.3%	\$14,377.00		\$27.17	0.2%
						<b>\$25,187.54</b>	<b>\$25,187.54</b>	<b>\$47.60</b>	<b>0.2%</b>
<b>Fixed Income</b>									
25,000.0000		BOEING CO 11/20/09 3.750 11/20/16 CUSIP - 097023BC8	\$102.361	\$25,590.25	2.3%	\$27,596.00	\$(2,005.75)	\$937.50	3.7%
25,000.0000		CONOCOPHILLIPS 05/08/08 5.200 05/15/18 CUSIP - 20825CAN4	\$106.210	\$26,552.50	2.4%	\$28,746.50	\$(2,194.00)	\$1,300.00	4.9%
25,000.0000		GENERAL ELECTRIC CO 12/06/07 5.250 12/06/17 CUSIP - 369604BC6	\$106.768	\$26,692.00	2.4%	\$28,643.25	\$(1,951.25)	\$1,312.50	4.9%
200.0000	PFF	ISHARES S&P PFD STK INDX FN CUSIP - 464288687	\$38.850	\$7,770.00	0.7%	\$7,842.00	\$(72.00)	\$447.80	5.8%
25,000.0000		MICROSOFT CORP 09/27/10 3.000 10/01/20 CUSIP - 594918AH7	\$104.436	\$26,109.00	2.3%	\$25,845.00	\$264.00	\$750.00	2.9%
2,376.4260	MXIIX	TOUCHSTONE FLEXIBLE INCOME FUND CLASS Y CUSIP - 89154Q596	\$10.500	\$24,952.47	2.2%	\$25,000.00	\$(47.53)	\$822.24	3.3%
1,169.0280	THYYX	TOUCHSTONE INV TR HI YLD FD CLY CUSIP - 89154W817	\$7.910	\$9,247.01	0.8%	\$10,163.00	\$(915.99)	\$529.57	5.7%

**PORTFOLIO POSITIONS**

(continued)

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

1,058.2010	TSYYX	TOUCHSTONE ULTRA SHOR DUR FIX IN CLASS Y	\$9.290	\$9,830.69	0.9%	\$10,000.00	\$(169.31)	\$149.21	1.5%
		CUSIP - 89155T664							
		<b>Fixed Income - Total</b>		<b>\$156,743.92</b>	<b>14.0%</b>	<b>\$163,835.75</b>	<b>\$(7,091.83)</b>	<b>\$6,248.82</b>	<b>4.0%</b>

<b>Equities</b>									
-----------------	--	--	--	--	--	--	--	--	--

50.0000	AGN	ALLERGAN PLC SHS ISIN# IE00BY9D5467 SEDOL# BY9D546 CUSIP - G0177J108	\$312.500	\$15,625.00	1.4%	\$15,177.59	\$447.41		
100.0000	ACN	ACCENTURE PLC CLASS A CUSIP - G1151C101	\$104.500	\$10,450.00	0.9%	\$10,351.15	\$98.85	\$220.00	2.1%
150.0000	MDT	MEDTRONIC PLC SEDOL BTN1Y11 ISIN IE00BTN1Y115 CUSIP - G5960L103	\$76.920	\$11,538.00	1.0%	\$10,012.20	\$1,525.80	\$228.00	2.0%
100.0000	SIG	SIGNET JEWELERS CUSIP - G81276100	\$123.690	\$12,369.00	1.1%	\$13,148.17	\$(779.17)	\$88.00	0.7%
215.0000	T	AT&T INC CUSIP - 00206R102	\$34.410	\$7,398.15	0.7%	\$6,443.22	\$954.93	\$412.80	5.6%
13.0000	GOOG	ALPHABET INC CAP STK CL C CUSIP - 02079K107	\$758.880	\$9,865.44	0.9%	\$3,515.49	\$6,349.95		
13.0000	GOOGL	ALPHABET INC CAP STK CL A CUSIP - 02079K305	\$778.010	\$10,114.13	0.9%	\$3,536.45	\$6,577.68		
200.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$61.970	\$12,394.00	1.1%	\$12,525.00	\$(131.00)	\$224.00	1.8%
80.0000	AMGN	AMGEN INC CUSIP - 031162100	\$162.330	\$12,986.40	1.2%	\$4,086.25	\$8,900.15	\$320.00	2.5%

ADDIE FOUNDATION

**PORTFOLIO POSITIONS**

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
175.0000	BUD	ANHEUSER BUSCH INBEV SA/NW ADR CUSIP - 03524A108	\$125.000	\$21,875.00	1.9%	\$18,775.25	\$3,099.75	\$564.20	2.6%
166.0000	AAPL	APPLE INC CUSIP - 037833100	\$105.260	\$17,473.16	1.6%	\$8,932.46	\$8,540.70	\$345.28	2.0%
500.0000	BAC	BANK AMER CORP CUSIP - 060505104	\$16.830	\$8,415.00	0.8%	\$5,250.00	\$3,165.00	\$100.00	1.2%
95.0000	BDX	BECTON DICKINSON & CO CUSIP - 075887109	\$154.090	\$14,638.55	1.3%	\$6,327.43	\$8,311.12	\$250.80	1.7%
200.0000	BIG	BIG LOTS INC CUSIP - 089302103	\$38.540	\$7,708.00	0.7%	\$9,521.96	\$(1,813.96)	\$152.00	2.0%
30.0000	BIIB	BIOGEN INC CUSIP - 09062X103	\$306.350	\$9,190.50	0.8%	\$12,238.50	\$(3,048.00)		
150.0000	CELG	CELGENE CORP CUSIP - 151020104	\$119.760	\$17,964.00	1.6%	\$7,240.50	\$10,723.50		
115.0000	CB	CHUBB CORP CUSIP - 171232101	\$132.640	\$15,253.60	1.4%	\$11,416.04	\$3,837.56	\$262.20	1.7%
350.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$27.155	\$9,504.25	0.8%	\$5,012.00	\$4,492.25	\$294.00	3.1%
75.0000	DHR	DANAHER CORP CUSIP - 235851102	\$92.880	\$6,966.00	0.6%	\$6,837.00	\$129.00	\$40.50	0.6%
120.0000	DE	DEERE & CO CUSIP - 244199105	\$76.270	\$9,152.40	0.8%	\$6,383.37	\$2,769.03	\$288.00	3.1%
160.0000	DIS	DISNEY WALT CO CUSIP - 254687106	\$105.080	\$16,812.80	1.5%	\$4,936.51	\$11,876.29	\$227.20	1.4%
100.0000	DFS	DISCOVER FINANCIAL SERVICES CUSIP - 254709108	\$53.620	\$5,362.00	0.5%	\$5,701.44	\$(339.44)	\$112.00	2.1%
1,894.5000	DODFX	DODGE & COX INTL STOCK FUND	\$36.480	\$69,111.36	6.2%	\$68,204.90	\$906.46	\$1,591.38	2.3%

Equities

**PORTFOLIO POSITIONS****(continued)**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>Equities</b>									
		CUSIP - 256206103							
95.0000	ECL	ECOLAB INC	\$114.380	\$10,866.10	1.0%	\$4,655.17	\$6,210.93	\$133.00	1.2%
		CUSIP - 278865100							
145.0000	EMR	EMERSON ELEC CO	\$47.830	\$6,935.35	0.6%	\$3,420.91	\$3,514.44	\$275.50	4.0%
		CUSIP - 291011104							
150.0000	EVR	EVERCORE PARTNERS INC-CL A	\$54.070	\$8,110.50	0.7%	\$7,958.25	\$152.25	\$186.00	2.3%
		CUSIP - 29977A105							
130.0000	XOM	EXXON MOBIL CORP	\$77.950	\$10,133.50	0.9%	\$1,311.45	\$8,822.05	\$379.60	3.7%
		CUSIP - 30231G102							
2,439.0960	SIGX	SEAFARER OVERSEAS GR AND INCOME INSTITUTIONAL SHARES	\$10.370	\$25,293.43	2.3%	\$30,275.00	\$(4,981.57)	\$297.57	1.2%
		CUSIP - 317609295							
100.0000	GILD	GILEAD SCIENCES INC	\$101.190	\$10,119.00	0.9%	\$10,529.25	\$(410.25)	\$172.00	1.7%
		CUSIP - 375558103							
115.0000	HON	HONEYWELL INTL INC	\$103.570	\$11,910.55	1.1%	\$10,051.43	\$1,859.12	\$273.70	2.3%
		CUSIP - 438516106							
380.0000	INTC	INTEL CORP	\$34.450	\$13,091.00	1.2%	\$6,358.35	\$6,732.65	\$364.80	2.8%
		CUSIP - 458140100							
200.0000	IDS	ISHARES S&P SM CP 600 VALUE	\$108.160	\$21,632.00	1.9%	\$21,884.30	\$(252.30)	\$343.60	1.6%
		CUSIP - 464287879							
235.0000	JPM	JPMORGAN CHASE & CO	\$66.030	\$15,517.05	1.4%	\$8,596.65	\$6,920.40	\$413.60	2.7%
		CUSIP - 46625H100							
130.0000	JNJ	JOHNSON & JOHNSON	\$102.720	\$13,353.60	1.2%	\$5,892.28	\$7,461.32	\$390.00	2.9%
		CUSIP - 478160104							
175.0000	MGA	MAGNA INTL INC	\$40.560	\$7,098.00	0.6%	\$8,475.23	\$(1,377.23)	\$154.00	2.2%
		SEDOL 2554475							
		ISIN CA5592224011							
		CUSIP - 559222401							

**PORTFOLIO POSITIONS**

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
300.0000	MPC	MARATHON PETROLEUM CORP CUSIP - 56585A102	\$51.840	\$15,552.00	1.4%	\$14,650.92	\$901.08	\$384.00	2.5%
135.0000	MA	MASTERCARD INC CUSIP - 57636Q104	\$97.360	\$13,143.60	1.2%	\$2,163.78	\$10,979.82	\$102.60	0.8%
50.0000	MINST	MONSTER BEVERAGE CORP NEW CUSIP - 61174X109	\$148.960	\$7,448.00	0.7%	\$6,959.34	\$488.66		
100.0000	NEE	NEXTERA ENERGY INC CUSIP - 65339F101	\$103.890	\$10,389.00	0.9%	\$2,901.00	\$7,488.00	\$308.00	3.0%
120.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	\$84.590	\$10,150.80	0.9%	\$6,404.94	\$3,745.86	\$283.20	2.8%
105.0000	NVS	NOVARTIS A G CUSIP - 66987V109	\$86.040	\$9,034.20	0.8%	\$5,815.61	\$3,218.59	\$237.20	2.6%
95.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$67.610	\$6,422.95	0.6%	\$7,477.33	\$(1,054.38)	\$285.00	4.4%
265.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$36.530	\$9,680.45	0.9%	\$5,909.50	\$3,770.95	\$159.00	1.6%
569.7350	ODVYX	OPPENHEIMER DVLPNG MKTS-Y CUSIP - 683974505	\$29.990	\$17,086.35	1.5%	\$21,075.19	\$(3,988.84)	\$127.62	0.7%
200.0000	PEP	PEPSICO INC CUSIP - 713448108	\$99.920	\$19,984.00	1.8%	\$13,305.10	\$6,678.90	\$562.00	2.8%
120.0000	PM	PHILIP MORRIS INTL INC CUSIP - 718172109	\$87.910	\$10,549.20	0.9%	\$4,668.17	\$5,881.03	\$489.60	4.6%
55.0000	PX	PRAXAIR INC CUSIP - 74005P104	\$102.400	\$5,632.00	0.5%	\$2,868.89	\$2,763.11	\$157.30	2.8%
1,734.3900	PCBIX	PRINCIPAL MIDCAP BLEND FUND CUSIP - 74253Q747	\$20.900	\$36,248.75	3.2%	\$35,000.00	\$1,248.75	\$45.09	0.1%
130.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$79.410	\$10,323.30	0.9%	\$3,659.08	\$6,664.22	\$344.76	3.3%

**PORTFOLIO POSITIONS**

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield		
542.5350	PRNHX	T ROWE PRICE NEW HORIZONS FD CUSIP - 779562107	\$42.460	\$23,036.04	2.1%	\$25,000.00	\$(1,963.96)	\$7.60			
105.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$69.750	\$7,323.75	0.7%	\$8,542.80	\$(1,219.05)	\$210.00	2.9%		
30.0000	SHW	SHERWIN WILLIAMS CO CUSIP - 824348106	\$259.600	\$7,788.00	0.7%	\$7,276.81	\$511.19	\$80.40	1.0%		
220.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$23.940	\$5,266.80	0.5%	\$3,543.98	\$1,722.82	\$325.60	6.2%		
100.0000	SBUX	STARBUCKS CORP CUSIP - 855244109	\$60.030	\$6,003.00	0.5%	\$6,103.00	\$(100.00)	\$80.00	1.3%		
250.0000	TJX	TJX COS INC CUSIP - 872540109	\$70.910	\$17,727.50	1.6%	\$8,946.37	\$8,781.13	\$210.00	1.2%		
325.0000	USB	US BANCORP DEL CUSIP - 902973304	\$42.670	\$13,867.75	1.2%	\$6,211.24	\$7,656.51	\$331.50	2.4%		
90.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$96.070	\$8,646.30	0.8%	\$5,376.00	\$3,270.30	\$230.40	2.7%		
280.0000	WVC	VECTREN CORP CUSIP - 92240G101	\$42.420	\$11,877.60	1.1%	\$5,624.71	\$6,252.89	\$448.00	3.8%		
340.0000	VOE	VANGUARD MID-CAP VALUE INDEX CUSIP - 922908512	\$85.950	\$29,223.00	2.6%	\$31,033.64	\$(1,810.64)	\$1,177.08	4.0%		
170.0000	VZ	VERIZON COMMUNICATIONS INC CUSIP - 92343V104	\$46.220	\$7,857.40	0.7%	\$8,494.90	\$(637.50)	\$384.20	4.9%		
150.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$54.360	\$8,154.00	0.7%	\$7,744.50	\$409.50	\$225.00	2.8%		
<b>Equities - Total</b>							<b>\$814,642.56</b>	<b>72.6%</b>	<b>\$631,737.95</b>	<b>\$16,298.88</b>	<b>2.0%</b>



ADDIE FOUNDATION

(continued)

PORTFOLIO POSITIONS

Quantity	Symbol Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
<b>Alternative Strategies</b>									
2,145.9230	MASFX LITMAN GREGORY MASTERS ALT STRATEGIES INSTL CUSIP - 53700T801	\$111.000	\$23,605.15	2.1%	\$25,000.00	\$(1,394.85)	\$729.61	3.1%	
1,966.9550	WMCIX WILLIAM BLAIR FDS ALLOC I CUSIP - 96925I784	\$111.380	\$22,383.95	2.0%	\$25,000.00	\$(2,616.05)	\$210.46	0.9%	
<b>Alternative Strategies - Total</b>							<b>\$940.07</b>	<b>2.0%</b>	
<b>Real Estate Investments</b>									
2,133.1060	MLPTX OPPENHEIMER STEELPATH MLP SLCT40 SELECT 40 FD CL I CUSIP - 858268204	\$9.180	\$19,581.91	1.7%	\$22,364.57	\$(2,782.66)	\$1,505.97	7.7%	
750.0000	VNQ VANGUARD REIT ETF CUSIP - 922908553	\$79.730	\$59,797.50	5.3%	\$51,271.24	\$8,526.26	\$2,343.00	3.9%	
<b>Real Estate Investments - Total</b>							<b>\$3,848.97</b>	<b>4.8%</b>	
<b>Total Portfolio Positions</b>							<b>\$177,545.48</b>	<b>\$27,384.34</b>	<b>2.4%</b>