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

2016

Open to Public Inspection

For calendar year 2016 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
770-704-9688

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: ☒ 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)* ▶$ 20,423,341.

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))

		(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 ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	67.	67.		STATEMENT 1
4	Dividends and interest from securities	574,946.	574,946.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	756,387.			
b	Gross sales price for all assets on line 6a 37,628,616.				
7	Capital gain net income (from Part IV, line 2)		756,387.		
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				
12	**Total.** Add lines 1 through 11	1,331,400.	1,331,400.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	88,000.	61,600.		26,400.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	15,000.	10,500.		4,500.
c	Other professional fees STMT 4	2,500.	1,750.		750.
17	Interest				
18	Taxes STMT 5	13,451.	6,451.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	135,295.	135,295.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	254,246.	215,596.		31,650.
25	Contributions, gifts, grants paid	1,182,500.			1,182,500.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,436,746.	215,596.		1,214,150.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<105,346.>			
b	**Net investment income** (if negative, enter -0-)		1,115,804.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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HH 13

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	186,091.	191,158.	191,158.
	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 7	136,578.	336,979.	333,980.
	b Investments - corporate stock STMT 8	13,887,191.	11,984,585.	13,180,508.
	c Investments - corporate bonds STMT 9	1,470,242.	2,732,127.	2,715,590.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	3,355,144.	3,699,396.	3,949,135.
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	67,314.	52,969.	52,969.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,102,561.	18,997,215.	20,423,341.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	19,102,561.	18,997,215.	
	30 **Total net assets or fund balances**	19,102,561.	18,997,215.	
	31 **Total liabilities and net assets/fund balances**	19,102,561.	18,997,215.	

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	19,102,561.
2	Enter amount from Part I, line 27a	2	<105,346.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,997,215.
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	18,997,215.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	37,628,616.		36,872,229.	756,387.

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				756,387.

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	756,387.
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))
2015	1,210,704.	21,523,579.	.056250
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

2 **Total** of line 1, column (d)	2	.274526
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	.054905
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,351,432.
5 Multiply line 4 by line 3	5	1,117,395.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,158.
7 Add lines 5 and 6	7	1,128,553.
8 Enter qualifying distributions from Part XII, line 4	8	1,214,150.

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			1	11,158.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	11,158.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	11,158.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	19,460.		
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	19,460.
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	8,302.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 8,302. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL,GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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. ▶ 770-704-9688
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 2016, 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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)* 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 2016?	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** No: X

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J. LISZEWSKI 307 WOODRIDGE PASS CANTON, GA 30114	CO-TRUSTEE 5.00	44,000.	0.	0.
JAMES H. MURRAY, JR. 1301 SW 17TH STREET BOYNTON BEACH, FL 33426	CO-TRUSTEE 5.00	44,000.	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	20,425,450.
b	Average of monthly cash balances			1b	235,902.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	20,661,352.
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	20,661,352.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	309,920.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	20,351,432.
6	**Minimum investment return.** Enter 5% of line 5			6	1,017,572.

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	1,017,572.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,158.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,158.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,006,414.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,006,414.
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	1,006,414.

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	1,214,150.
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	1,214,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	11,158.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,202,992.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,006,414.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 108,686.				
b From 2012 140,408.				
c From 2013 120,723.				
d From 2014 134,965.				
e From 2015 142,617.				
f **Total** of lines 3a through e	647,399.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,214,150.				
a Applied to 2015, 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 2016 distributable amount				1,006,414.
e Remaining amount distributed out of corpus	207,736.			
5 Excess distributions carryover applied to 2016 (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	855,135.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	108,686.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	746,449.			
10 Analysis of line 9:				
a Excess from 2012 140,408.				
b Excess from 2013 120,723.				
c Excess from 2014 134,965.				
d Excess from 2015 142,617.				
e Excess from 2016 207,736.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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.
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	SPACE CONVERSION AND EQUIPMENT FUNDING FOR OUTPATIENT HEALTH CENTER IN ASTON, PA	175,000.
GULF STREAM COUNCIL BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	SCOUT CAMP SUPPORT	50,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,182,500.
b Approved for future payment				
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	SPACE CONVERSION AND EQUIPMENT FUNDING FOR OUTPATIENT HEALTH CENTER IN ASTON, PA FOR NEXT YEAR	175,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME OVER NEXT THREE YEARS	150,000.
Total			▶ 3b	325,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	67.	
4 Dividends and interest from securities			14	574,946.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	756,387.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,331,400.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,331,400.

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

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ James H Murray Jr | 4/20/17 ▶ CO-TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT J. LISZEWSKI, C.P.A.	CPA	4/20/17		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. 770-704-9688	

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 (5840934)-SEE STMT	P		
b	US TRUST (5840934)-WASH SALE ADJ-SEE STMT	P		
c	US TRUST (5840934)-SEE STMT	P		
d	US TRUST (5840934)-WASH SALE ADJ-SEE STMT	P		
e	US TRUST (5840934)-CLASS ACTION SETTLEMENT	P		
f	NORTHERN TRUST (26-16360)-SEE STMT	P		
g	NORTHERN TRUST (26-16360)-SEE STMT	P		
h	NORTHERN TRUST (26-16360)-SEE STMT	P		
i	NORTHERN TRUST (26-16360)-SEE STMT	P		
j	SCHWAB (3732-2666)-SEE STMT	P		
k	SCHWAB (3732-2666)-SEE STMT	P		
l	SCHWAB (3732-2666)-SEE STMT	P		
m	SCHWAB (3732-2666)-SEE STMT	P		
n	SCHWAB (3732-2666)-PRIN PYMTS	P		
o	SCHWAB (3732-2666)-PRIN PYMTS	P		

	(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	30,231,799.		29,947,919.	283,880.
b			<56,695.>	56,695.
c	3,392,812.		3,387,859.	4,953.
d			<22,771.>	22,771.
e	2,064.			2,064.
f	244,313.		249,598.	<5,285.>
g	475,413.		507,729.	<32,316.>
h	245,180.		192,309.	52,871.
i	3,921.		3,878.	43.
j	1,617,682.		1,584,727.	32,955.
k	82,996.		72,500.	10,496.
l	371,118.		301,471.	69,647.
m	140,848.		94,418.	46,430.
n	225,874.		212,105.	13,769.
o	534,508.		397,182.	137,326.

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				283,880.
b				56,695.
c				4,953.
d				22,771.
e				2,064.
f				<5,285.>
g				<32,316.>
h				52,871.
i				43.
j				32,955.
k				10,496.
l				69,647.
m				46,430.
n				13,769.
o				137,326.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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	

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04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAINS DIVIDENDS			
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	60,088.			60,088.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(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				60,088.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	756,387.
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

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04-01-16

ADDISON HINES CHARITABLE TRUST
FEIN: 20-1679943
FORM 990-PF
TAX YEAR 12/31/2016

PART X, AVERAGE MONTHLY VALUES

		TOTAL INVESTMENTS	TOTAL CASH
	JAN. 1	19,910,404	186,092
	FEB. 1	19,504,962	186,095
	MAR. 1	19,502,313	151,097
	APR. 1	20,151,519	151,101
	MAY 1	20,307,120	131,103
	JUN. 1	20,349,345	131,105
	JUL. 1	20,684,394	131,108
	AUG. 1	21,101,162	106,111
	SEP. 1	21,119,871	101,111
	OCT. 1	21,234,816	101,114
	NOV. 1	21,087,716	76,115
	DEC. 1	19,990,893	1,376,144
	DEC. 31	20,232,182	191,159
AVERAGE OF MONTHLY VALUES		20,425,450	235,902
		LINE 1a	LINE 1b

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis	(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
A T & T INC	00206R102	3,000.00	10/28/15	02/03/16	$	110,061.42	$	100,040.97	--	$	10,020.45
A T & T INC	00206R102	1,679.00	10/28/15	02/17/16	$	61,620.09	$	55,989.60	--	$	5,630.49
A T & T INC	00206R102	1,391.00	10/08/15	03/31/16	$	54,450.17	$	45,959.31	--	$	8,490.86
A T & T INC	00206R102	321.00	10/28/15	03/31/16	$	12,565.42	$	10,704.38	--	$	1,861.04
A T & T INC	00206R102	1,609.00	10/08/15	07/05/16	$	70,256.64	$	53,162.14	--	$	17,094.50
Security Subtotal					**$**	**308,953.74**	**$**	**265,856.40**	**--**	**$**	**43,097.34**
BANK OF AMERICA CORP	060505104	3,900.00	03/05/15	02/04/16	$	51,945.41	$	62,383.60	--	$	(10,438.19)
BANK OF AMERICA CORP	060505104	4,100.00	03/06/15	02/04/16	$	54,609.28	$	66,786.47	--	$	(12,177.19)
Security Subtotal					**$**	**106,554.69**	**$**	**129,170.07**	**--**	**$**	**(22,615.38)**
CELGENE CORP	151020104	1,300.00	06/29/16	11/09/16	$	156,808.32	$	126,743.48	--	$	30,064.84
Security Subtotal					**$**	**156,808.32**	**$**	**126,743.48**	**--**	**$**	**30,064.84**
CISCO SYSTEMS INC	17275R102	2,500.00	01/04/16	02/22/16	$	66,452.10	$	65,391.95	--	$	1,060.15
Security Subtotal					**$**	**66,452.10**	**$**	**65,391.95**	**--**	**$**	**1,060.15**
GENERAL DYNAMICS CO	369550108	500.00	06/24/16	08/16/16	$	76,154.09	$	68,321.96	--	$	7,832.13
GENERAL DYNAMICS CO	369550108	296.00	06/24/16	11/10/16	$	49,230.76	$	40,446.61	--	$	8,784.15
Security Subtotal					**$**	**125,384.85**	**$**	**108,768.57**	**--**	**$**	**16,616.28**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS. **Date Prepared: February 10, 2017**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MACYS INC	55616P104	1,700.00	01/06/16	05/17/16 $	51,679.82 $	61,536.03	-- $	(9,856.21)
MACYS INC	55616P104	900.00	05/12/16	05/17/16 $	27,359.91 $	27,545.62	-- $	(185.71)
Security Subtotal				**$**	**79,039.73 $**	**89,081.65**	**-- $**	**(10,041.92)**
METLIFE INC	59156R108	950.00	06/26/15	01/05/16 $	44,686.59 $	54,426.00	-- $	(9,739.41)
Security Subtotal				**$**	**44,686.59 $**	**54,426.00**	**-- $**	**(9,739.41)**
MICROSOFT CORP	594918104	700.00	06/13/16	07/20/16 $	39,043.98 $	34,936.83	-- $	4,107.15
MICROSOFT CORP	594918104	800.00	06/24/16	07/20/16 $	44,621.70 $	40,175.67	-- $	4,446.03
Security Subtotal				**$**	**83,665.68 $**	**75,112.50**	**-- $**	**8,553.18**
MORGAN STANLEY	617446448	4,375.00	02/04/16	05/18/16 $	119,215.51 $	108,579.83	-- $	10,635.68
Security Subtotal				**$**	**119,215.51 $**	**108,579.83**	**-- $**	**10,635.68**
PFIZER INCORPORATED	717081103	1,350.00	03/07/16	04/06/16 $	44,414.53 $	39,832.80	-- $	4,581.73
Security Subtotal				**$**	**44,414.53 $**	**39,832.80**	**-- $**	**4,581.73**
TOTAL S A FSPONSORED ADR	89151E109	1,500.00	04/01/16	04/29/16 $	75,432.81 $	66,232.60	-- $	9,200.21
Security Subtotal				**$**	**75,432.81 $**	**66,232.60**	**-- $**	**9,200.21**
UNITED PARCEL SRVC CLASS B	911312106	140.00	09/04/15	03/24/16 $	14,681.45 $	13,282.90	-- $	1,398.55
UNITED PARCEL SRVC CLASS B	911312106	160.00	09/04/15	03/24/16 $	16,778.79 $	15,180.15	-- $	1,598.64
Security Subtotal				**$**	**31,460.24 $**	**28,463.05**	**-- $**	**2,997.19**

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Date Prepared: February 10, 2017

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WAL-MART STORES INC	931142103	1,000.00	05/13/15	02/22/16	$ 65,729.62	$ 78,682.07	--	$ (12,952.45)
WAL-MART STORES INC	931142103	500.00	05/13/15	05/12/16	$ 33,449.20	$ 39,341.03	--	$ (5,891.83)
WAL-MART STORES INC	931142103	142.00	09/04/15	05/12/16	$ 9,499.57	$ 9,043.42	--	$ 456.15
WAL-MART STORES INC	931142103	358.00	09/04/15	05/12/16	$ 23,949.62	$ 22,799.63	--	$ 1,149.99
Security Subtotal					**$ 132,628.01**	**$ 149,866.15**	**--**	**$ (17,238.14)**
WISDOMTREE EUROPE HEDGEDEQTY ETF	97717X701	240.00	06/26/15	01/08/16	$ 12,206.71	$ 15,505.44	--	$ (3,298.73)
WISDOMTREE EUROPE HEDGEDEQTY ETF	97717X701	2,260.00	06/29/15	01/08/16	$ 114,946.50	$ 142,019.67	--	$ (27,073.17)
Security Subtotal					**$ 127,153.21**	**$ 157,525.11**	**--**	**$ (30,371.90)**
YUM BRANDS INC	988498101	750.00	08/21/15	02/22/16	$ 53,689.88	$ 59,838.58	--	$ (6,148.70)
YUM BRANDS INC	988498101	750.00	08/21/15	06/10/16	$ 62,142.58	$ 59,838.57	--	$ 2,304.01
Security Subtotal					**$ 115,832.46**	**$ 119,677.15**	**--**	**$ (3,844.69)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 1,617,682.47**	**$ 1,584,727.31**	**--**	**$ 32,955.16**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

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Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOLDMAN SACHS CAP VAR 99 DUE 05/15/99	381427AA1	100,000.00	10/29/15	08/18/16 $	82,995.97 $	72,500.00	-- $	10,495.97
Security Subtotal				**$**	**82,995.97 $**	**72,500.00**	**-- $**	**10,495.97**
Total Short-Term *(Cost basis is available but not reported to the IRS)*				**$**	**82,995.97 $**	**72,500.00**	**-- $**	**10,495.97**
Total Short-Term				**$**	**1,700,678.44 $**	**1,657,227.31**	**-- $**	**43,451.13**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBVIE INC	00287Y109	150.00	02/10/11	07/26/16 $	9,609.87 $	3,557.69	-- $	6,052.18
ABBVIE INC	00287Y109	350.00	02/06/14	07/26/16 $	22,423.03 $	16,760.08	-- $	5,662.95
ABBVIE INC	00287Y109	500.00	02/10/11	11/10/16 $	32,192.30 $	11,858.96	-- $	20,333.34
Security Subtotal				**$**	**64,225.20 $**	**32,176.73**	**-- $**	**32,048.47**
JPMORGAN CHASE & CO	46625H100	825.00	12/11/14	02/22/16 $	48,260.75 $	50,852.30	-- $	(2,591.55)
Security Subtotal				**$**	**48,260.75 $**	**50,852.30**	**-- $**	**(2,591.55)**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MERCK & CO INC	58933Y105	2,000.00	12/28/12	02/04/16 $	96,438.48 $	81,630.95	-- $	14,807.53
Security Subtotal				$	**96,438.48 $**	**81,630.95**	**-- $**	**14,807.53**
PROCTER & GAMBLE	742718109	1,125.00	08/24/15	09/29/16 $	99,272.73 $	75,979.98	-- $	23,292.75
Security Subtotal				$	**99,272.73 $**	**75,979.98**	**-- $**	**23,292.75**
UNITED PARCEL SRVC CLASS B	911312106	600.00	02/11/15	03/24/16 $	62,920.48 $	60,831.15	-- $	2,089.33
Security Subtotal				$	**62,920.48 $**	**60,831.15**	**-- $**	**2,089.33**
Total Long-Term *(Cost basis is reported to the IRS)*				$	**371,117.64 $**	**301,471.11**	**-- $**	**69,646.53**

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked.

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOLDMAN SACHS CAP VAR 99 DUE 05/15/99	381427AA1	147,000.00	05/19/09	08/18/16 $	122,004.08 $	81,643.91	-- $	40,360.17

charles SCHWAB

Schwab One® Trust Account of
J MURRAY & R LISZEWSKI TTEE
ADDISON HINES CHARITABLE TRUST
U/A DTD 06/29/2003

Account Number
3732-2666

TAX YEAR 2016
YEAR-END SUMMARY

Date Prepared: February 10, 2017

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold		Total Proceeds		(-)Cost Basis	(+)Wash Sale Loss Disallowed		(=)Realized Gain or (Loss)
GOLDMAN SACHS CAP VAR 99 DUE 05/15/99	381427AA1	23,000.00	05/19/09	08/29/16	$	18,843.90	$	12,774.22	--	$	6,069.68
Security Subtotal					**$**	**140,847.98**	**$**	**94,418.13**	**--**	**$**	**46,429.85**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$**	**140,847.98**	**$**	**94,418.13**	**--**	**$**	**46,429.85**
Total Long-Term					**$**	**511,965.62**	**$**	**395,889.24**	**--**	**$**	**116,076.38**

Schwab One® Trust Account of
J MURRAY & R LISZEWSKI TTEE
ADDISON HINES CHARITABLE TRUST
U/A DTD 06/29/2003

Account Number
3732-2666

TAX YEAR 2016
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 10, 2017

The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part I, with Box A checked.)*	$ 1,617,682.47	$ 1,584,727.31	--	$ 32,955.16
Total Short-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part I, with Box B checked.)*	$ 82,995.97	$ 72,500.00	--	$ 10,495.97
Total Short-Term Realized Gain or (Loss)	$ 1,700,678.44	$ 1,657,227.31	--	$ 43,451.13
Total Long-Term Realized Gain or (Loss) *(Cost basis is reported to the IRS. Report on Form 8949, Part II, with Box D checked.)*	$ 371,117.64	$ 301,471.11	--	$ 69,646.53
Total Long-Term Realized Gain or (Loss) *(Cost basis is available but not reported to the IRS. Report on Form 8949, Part II, with Box E checked.)*	$ 140,847.98	$ 94,418.13	--	$ 46,429.85
Total Long-Term Realized Gain or (Loss)	$ 511,965.62	$ 395,889.24	--	$ 116,076.38
TOTAL REALIZED GAIN OR (LOSS)	$ 2,212,644.06	$ 2,053,116.55	--	$ 159,527.51

Income for 2016

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

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. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.
† - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
* - Tax Cost has been adjusted for current year's return of capital
◊ - Section 988 translation gains or losses

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
BLACKROCK GLOBAL LONG/SHORT CR		**091936732**							
05/20/2016	04/13/2016	36,082.47	$353,608.25	$350,000.00	$3,608.25	$0.00	$0.00	$0.00	$0.00
CREDIT SUISSE GROUP SPONSORED ADR		**225401108**							
06/20/2016	06/15/2016	20,000.00	$257,684.36	$241,050.00	$16,634.36	$0.00	$0.00	$0.00	$0.00
DOUBLELINE TOTAL RETURN BD FUND		**258620103**							
06/06/2016	03/18/2016	91,996.32	$1,000,919.96	$1,000,000.00	$919.96	$0.00	$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
HSBC HLDGS PLC SPONSORED ADR NEW		**404280406**							
06/20/2016	06/16/2016	8,000.00	$256,938.39	$243,166.40	$13,771.99	$0.00	$0.00	$0.00	$0.00
ISHARES TR 20+ TREAS INDEX FD		**464287432**							
06/06/2016	03/18/2016	36,000.00	$4,764,787.70	$4,644,604.80	$120,182.90	$0.00	$0.00	$0.00	$0.00
ISHARES TR RUSSELL 2000 INDEX FD		**464287655**							
01/05/2016	10/05/2015	500.00	$55,114.66	$56,069.43	$-954.77	$0.00	$0.00	$0.00	$0.00
01/05/2016	10/05/2015	7,000.00	$771,604.87	$784,971.57	$-13,366.70	$0.00	$13,366.70	$0.00	$0.00
01/06/2016	10/05/2015	5,000.00	$544,411.98	$560,694.00	$-16,282.02	$0.00	$0.00	$0.00	$0.00
01/25/2016	10/21/2015	7,000.00	$693,769.83	$709,953.50	$-16,183.67	$0.00	$16,183.67	$0.00	$0.00
02/11/2016	11/05/2015	7,000.00	$660,330.60	$688,918.65	$-28,588.05	$0.00	$0.00	$0.00	$0.00
02/11/2016	02/09/2016	500.00	$47,166.47	$48,052.52	$-886.05	$0.00	$0.00	$0.00	$0.00
ISHARES TR DJ US REAL ESTATE		**464287739**							
01/25/2016	01/21/2016	10,000.00	$705,387.02	$691,700.00	$13,687.02	$0.00	$0.00	$0.00	$0.00
ISHARES TR S&P U S PFD STK INDEX		**464288687**							
06/06/2016	03/18/2016	25,000.00	$990,603.39	$966,962.50	$23,640.89	$0.00	$0.00	$0.00	$0.00
09/12/2016	07/22/2016	10,000.00	$395,197.38	$400,835.00	$-5,637.62	$0.00	$0.00	$0.00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		CUSIP							
POWERSHARES QQQ TR UNIT SER 1		**73935A104**							
03/04/2016	03/01/2016	10,000.00	$1,058,754.91	$1,049,788.00	$8,966.91	$0.00	$0.00	$0.00	$0.00
ROYAL BANK OF SCOTLAND		**780097689**							
06/20/2016	06/15/2016	40,000.00	$278,001.91	$249,748.00	$28,253.91	$0.00	$0.00	$0.00	$0.00
STANDARDS & POORS DEP RCPTS TR SER 1		**78462F103**							
01/06/2016	01/07/2015	1,500.00	$297,894.52	$301,995.00	$-4,100.48	$0.00	$4,100.48	$0.00	$0.00
01/06/2016	08/25/2015	2,600.00	$516,350.50	$490,083.10	$26,267.40	$0.00	$0.00	$0.00	$0.00
01/06/2016	08/27/2015	8,500.00	$1,688,068.93	$1,674,964.10	$13,104.83	$0.00	$0.00	$0.00	$0.00
01/25/2016	01/21/2016	600.00	$112,582.53	$111,959.42	$623.11	$0.00	$0.00	$0.00	$0.00
02/02/2016	01/29/2016	15,100.00	$2,894,843.22	$2,889,531.33	$5,311.89	$0.00	$0.00	$0 00	$0.00
02/11/2016	02/09/2016	1,500.00	$273,784.18	$278,332.45	$-4,548.27	$0.00	$4,548.27	$0.00	$0.00
02/11/2016	02/09/2016	6,100 00	$1,113,389.24	$1,131,885.54	$-18,496.30	$0.00	$18,496.30	$0.00	$0.00
02/11/2016	02/09/2016	5,000.00	$912,614 11	$927,775.01	$-15,160.90	$0.00	$0.00	$0.00	$0.00
03/04/2016	02/17/2016	6,100.00	$1,222,256.57	$1,186,738.31	$35,518.26	$0.00	$0.00	$0.00	$0.00
03/04/2016	02/28/2016	1,500.00	$300,554.90	$299,734.32	$820.58	$0.00	$0.00	$0.00	$0.00
03/17/2016	03/16/2016	10,000.00	$2,028,815.76	$2,022,130.00	$6,685.76	$0.00	$0.00	$0.00	$0.00

Short Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SPDR S&P MIDCAP 400 ETF TR		**78467Y107**							
01/05/2016	10/07/2015	3,000.00	$754,565.61	$773,619.30	$-19,053.69	$0.00	$0.00	$0.00	$0.00
01/06/2016	10/07/2015	2,000.00	$495,706.87	$515,746.20	$-20,039.33	$0.00	$0.00	$0.00	$0.00
SECTOR SPDR TR SHS BEN INT-ENERGY		**81369Y506**							
01/25/2016	01/21/2016	15,000.00	$799,555.77	$778,792.50	$20,763.27	$0.00	$0.00	$0.00	$0.00
SECTOR SPDR TR SHS BEN		**81369Y605**							
03/04/2016	02/25/2016	30,000.00	$668,220.41	$633,732.00	$34,488.41	$0.00	$0.00	$0.00	$0.00
SECTOR SPDR TR SHS BEN		**81369Y886**							
09/06/2016	08/17/2016	15,000.00	$751,264.61	$739,875.00	$11,389.61	$0.00	$0.00	$0.00	$0.00
TWITTER INC		**90184L102**							
12/01/2016	11/17/2016	3,500.00	$64,047.20	$65,374.40	$-1,327.20	$0.00	$0.00	$0.00	$0.00
VANECK VECTORS		**92189F403**							
09/06/2016	07/12/2016	20,000.00	$381,291.67	$362,400.00	$18,891.67	$0.00	$0.00	$0.00	$0.00
VANGUARD INDEX FDS REIT VIPER SHS		**922908553**							
11/09/2016	10/28/2016	5,000.00	$392,571.43	$403,624.00	$-11,052.57	$0.00	$0.00	$0.00	$0.00
WISDOMTREE JAPAN TOTAL DIVIDEND		**97717W851**							
06/20/2016	06/16/2016	17,500.00	$709,347.02	$691,853.75	$17,493.27	$0.00	$0.00	$0.00	$0.00

Short Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
WISDOMTREE EUROPE HEDGED EQUITY		**97717X701**							
01/25/2016	01/21/2016	15,000.00	$754,046.61	$736,117.50	$17,929.11	$0.00	$0.00	$0.00	$0.00
UBS GROUP AG		**H42097107**							
06/20/2016	06/15/2016	17,500.00	$265,745.69	$245,141.75	$20,603.94	$0.00	$0.00	$0.00	$0.00
Total Short Term Gain/Loss:			*$30,231,799.03*	*$29,947,919.35*	*$283,879.68*	*$0.00*	*$56,695.42*	*$0.00*	*$0.00*

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
STANDARDS & POORS DEP RCPTS TR SER 1		**78462F103**							
01/06/2016	08/15/2014	900	$178,736.71	$181,754.35	$-3,017.64	$0.00	$3,017.64	$0.00	$0.00
01/06/2016	09/11/2014	500	$99,298.17	$97,633.21	$1,664.96	$0.00	$0.00	$0.00	$0.00
01/06/2016	09/29/2014	2500	$496,490.86	$483,291.94	$13,198.92	$0.00	$0.00	$0.00	$0.00
01/06/2016	10/17/2014	2000	$397,192.69	$394,888.57	$2,304.12	$0.00	$0.00	$0.00	$0.00
01/06/2016	10/18/2014	1000	$198,596.35	$198,464.59	$131.76	$0.00	$0.00.	$0.00	$0.00
01/06/2016	10/21/2014	500	$99,298.17	$99,586.08	$-287.91	$0.00	$287.91	$0 00	$0.00
01/25/2016	08/30/2014	900	$168,873.79	$170,956.72	$-2,082.93	$0.00	$2,082.93	$0.00	$0.00

Long Term Transactions

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DESCRIPTION		**CUSIP**							
STANDARDS & POORS DEP RCPTS TR SER 1		**78462F103**							
01/25/2016	11/05/2014	500	$93,818.77	$93,587.41	$231.36	$0.00	$0.00	$0.00	$0.00
01/25/2016	01/22/2015	1500	$281,456.32	$283,998.98	$-2,542.66	$0.00	$2,542.66	$0.00	$0.00
02/02/2016	09/03/2014	900	$172,540 32	$174,306.71	$-1,766.39	$0.00	$1,766 39	$0.00	$0.00
02/02/2016	01/26/2015	1500	$287,567.21	$289,582.30	$-2,015.09	$0.00	$2,015.09	$0.00	$0.00
02/11/2016	09/10/2014	900	$164,270.54	$168,765.89	$-4,495.35	$0.00	$4,495.35	$0 00	$0.00
02/11/2016	02/02/2015	1500	$273,784.23	$280,347.59	$-6,563.36	$0.00	$6,563.36	$0.00	$0.00
03/04/2016	09/18/2014	900	$180,332.94	$176,859.02	$3,473.92	$0.00	$0.00	$0.00	$0.00
03/04/2016	02/10/2015	1500	$300,554.90	$293,836.03	$6,718.87	$0.00	$0.00	$0.00	$0.00
Total Long Term Gain/Loss:			*$3,392,811.97*	*$3,387,859.39*	*$4,952.58*	*$0.00*	*$22,771.33*	*$0.00*	*$0.00*

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
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 114 CAMP K9 ROAD PONTE VEDRA BEACH, FL 32081	NONE	PUBLIC CHARITY	SUPPORT FOR PURCHASE 5 EMERGENCY STANDBY GENERATORS	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 SECOND FLOOR NURSING STATION	25,000.
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMING FOR 2016-2017 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 MUSIC PROGRAM	50,000.
SHRINERS HOSPITALS FOR CHILDREN 3551 NORTH BROAD STREET PHILADELPHIA, PA 19140	NONE	PUBLIC CHARITY	SUPPORT PURCHASE OF SURGICAL NAVIGATION EQUIPMENT	75,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME - PART OF 4 YEAR $200,000 COMMITMENT	50,000.
THE AMERICAN CANCER SOCIETY 235 SOUTH COUNTY RD., SUITE 2 PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	FUNDING OF MAIN STAGE SPONSORSHIP AT 2017 CANCER SOCIETY GALA	75,000.
THE AMERICAN CANCER SOCIETY 235 SOUTH COUNTY RD., SUITE 2 PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	"PRESENTING SPONSOR" OF THE 48TH 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				670,000.

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04-01-16

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
FRIENDS OF WLRN, INC 172 NE 15TH STREET MIAMI, FL 33132	NONE	PUBLIC CHARITY	PUBLIC RADIO UNDERWRITING FOR CLASSICAL MUSIC FROM JAN 17,2017 THROUGH DEC 31,2017	50,000.
Total from continuation sheets				

623631
04-01-16

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)	67.	67.	
TOTAL TO PART I, LINE 3	67.	67.	

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)	209,462.	56,020.	153,442.	153,442.	
SCHWAB (FL 3732-2666)	328,316.	2,867.	325,449.	325,449.	
SCHWAB (FL 3732-2666)LESS PURCHASED INTEREST	<4,142.>	0.	<4,142.>	<4,142.>	
U.S. TRUST (060105840934)	101,398.	1,201.	100,197.	100,197.	
TO PART I, LINE 4	635,034.	60,088.	574,946.	574,946.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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 4

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 5

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	4,475.	4,475.		0.
FOREIGN TAX ON DIVIDENDS - US TRUST 060105840934	1,292.	1,292.		0.
FOREIGN TAX ON DIVIDENDS - SCHWAB - 3732-2666	684.	684.		0.
2016 FORM 990-PF ESTIMATED TAX PAYMENTS	7,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,451.	6,451.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND ACCOUNT FEES - US TRUST	41,715.	41,715.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - NORTHERN TRUST	25,496.	25,496.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - SCHWAB	64,076.	64,076.		0.
ISHARES INVESTMENT EXP- NORTHERN TRUST	3,921.	3,921.		0.
6166 CERTIFICATION FEE - NORTHERN TRUST	85.	85.		0.
ROUNDING	2.	2.		0.
TO FORM 990-PF, PG 1, LN 23	135,295.	135,295.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

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		336,979.	333,980.
TOTAL U.S. GOVERNMENT OBLIGATIONS			336,979.	333,980.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			336,979.	333,980.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMODITY FUND - NORTHERN TRUST 26-16360 - SEE STMT	993,259.	920,724.
CORPORATE STOCK-NORTHERN TRUST 26-16360 - SEE STMT	3,686,540.	4,356,429.
CORPORATE STOCK-U.S. TRUST ACCT 5840934 - SEE STMT	4,576,595.	4,792,803.
EQUITIES & ETF - SCHWAB FL 3732-2666 - SEE STMT	1,388,256.	1,691,890.
MONEY MARKET ACCOUNT - SCHWAB FL 3732-2666 - SEE STMT	696,078.	696,078.
NORTHERN TRUST MONEY MARKET ACCOUNT 26-16360 - SEE STMT	95,459.	95,459.
REAL ESTATE INDEX FD - NORTHERN TRUST 26-16360 - SEE STMT	106,392.	173,834.
U.S TRUST MONEY MARKET ACCT-5840934 - SEE STMT	40,641.	40,641.
REIT-U.S. TRUST ACCT 5840934 - SEE STMT	401,365.	412,650.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,984,585.	13,180,508.

FORM 990-PF — CORPORATE BONDS — STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUND - NORTHERN TRUST 26-16360 - SEE STMT	643,223.	627,990.
CORPORATE BONDS - SCHWAB FL 3732-2666 - SEE STMT	467,954.	466,676.
BOND FUND-U.S. TRUST ACCT 5840934 - SEE STMT	1,620,950.	1,620,924.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,732,127.	2,715,590.

FORM 990-PF — MORTGAGE LOANS — STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SCHWAB FL 3732-2666 - SEE STMT	3,699,396.	3,949,135.
TOTAL TO FORM 990-PF, PART II, LINE 12	3,699,396.	3,949,135.

FORM 990-PF — OTHER ASSETS — STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST 26-16360 FORM 1099 DIVIDENDS NOT RECEIVED	6,060.	6,172.	6,172.
US TRUST ACCT 5840934 FORM 1099 DIVIDENDS NOT RECEIVED	29,284.	4,320.	4,320.
SCHWAB ACCT FL 3732-2666 FORM 1099 ACCRUED INTEREST INCOME	29,319.	39,889.	39,889.
SCHWAB ACCT FL 3732-2666 FORM 1099 DIVIDENDS NOT RECEIVED	1,510.	2,588.	2,588.
SCHWAB ACCT FL 3732-2666 PURCHASED INTEREST	1,141.	0.	0.
TO FORM 990-PF, PART II, LINE 15	67,314.	52,969.	52,969.

ADDISON HINES CHARITABLE TRUST
SUMMARY OF DECEMBER 31, 2016 BROKER STATEMENTS ATTACHED
AND ADJUSTMENTS FOR ITEMS REPORTABLE IN 2016 AND ADJUSTED IN 2017

BROKER/BANK	ACCT #	TOTAL PER STMT COST		MARKET	
CHARLES SCHWAB	FL 3732-2666	$	6,251,684	$	6,803,779
U S. TRUST	06060105840934	$	6,639,551	$	6,867,018
U S. TRUST	11-5112-6	$	191,158	$	191,158
NORTHERN TRUST	26-16360	$	5,861,852	$	6,508,416
		$	18,944,245	$	20,370,371
CASH ON HAND		$	1	$	1
ACCRUED INTEREST - SCHWAB		$	39,889	$	39,889
ITEMS REPORTABLE IN 2016 AND ADJUSTED IN 2017					
DIVIDENDS PAID IN 2017					
NORTHERN TRUST		$	6,172	$	6,172
U.S TRUST		$	4,320	$	4,320
SCHWAB		$	2,588	$	2,588
TOTAL ASSETS		**$**	**18,997,215**	**$**	**20,423,341**

HINES CHARITABLE TRUST
CHARLES SCHWAB ACCOUNT 3732-2666
SECURITIES ON HAND DECEMBER 31,2016

SECURITY	FACE / #SHS	COST BASIS	FAIR MARKET VALUE
BK NEW YORK MELLO VAR	$ 155,000	$ 144,206 25	$ 140,662 50
CITIGROUP INC VAR 99	$ 100,000	$ 99,250 00	$ 100,500 00
WACHOVIA TR III VAR	$ 231,000	$ 224,497 50	$ 225,513 75
CORPORATE BONDS		**$ 467,953 75**	**$ 466,676.25**
AMERICAN HOME MTG 6 2% 06/25/36	$ 100,000	$ 40,560 11	$ 28,354 01
BANC AMER ALT LN 6 2% 02/25/36	$ 1,286,000	$ 228,671 46	$ 243,100 99
BANC OF AMERICA VAR 9/25/2035	$ 90,000	$ 24,846 07	$ 33,104 59
BEAR STERNS VAR 06/25/47	$ 215,000	$ 24,072 59	$ 42,815 14
CHASE MTG FIN 03/25/37	$ 200,000	$ 31,329 62	$ 34,584 70
CHASE MTG FIN 05/25/36	$ 390,000	$ 77,938 06	$ 66,636 10
CITICORP MTG SEC 5% 02/25/35	$ 200,000	$ 115,721 44	$ 111,892 06
CITIGROUP MTG 03/25/36	$ 395,000	$ 39,655 27	$ 64,837 54
CITIGROUP MTG 03/25/36	$ 250,000	$ 29,433 43	$ 41,036 41
CITIMTG ALT 5 75% 04/25/36	$ 725,000	$ 123,758 21	$ 119,782 79
CMALT 6% 07/25/36	$ 1,525,000	$ 245,576 18	$ 246,832 99
COUNTRYWIDE ALT 5 75% 04/25/47	$ 100,000	$ 44,892 19	$ 51,376 41
COUNTRYWIDE HM LN 6% 2/25/37	$ 125,000	$ 34,121 18	$ 38,210 40
COUNTRYWIDE HM LN 6% 3/25/37	$ 100,000	$ 27,378 02	$ 30,037 42
COUNTRYWIDE HM LN 6% 3/25/37	$ 17,000	$ 4,359 71	$ 5,106 36
COUNTRYWIDE HM LN 6% 3/25/37	$ 130,000	$ 35,849 72	$ 39,214 13
COUNTRYWIDE HM LN 6% 3/25/37	$ 24,000	$ 6,315 77	$ 7,239 53
COUNTRYWIDE HM LN 6% 3/25/37	$ 95,000	$ 26,667 58	$ 28,535 55
COUNTRYWIDE HM LN 6% 3/25/37	$ 195,000	$ 52,373 48	$ 58,572 97
COUNTRYWIDE HM LN 5 75% 07/25/37	$ 110,000	$ 31,316 29	$ 33,492 43
COUNTRYWIDE HM LN 6 5% 10/25/37	$ 175,000	$ 24,530 11	$ 29,978 97
CSMC MTG TRUST 5 988% 02/25/37	$ 120,000	$ 46,432 88	$ 34,035 56
CWALT INC 5 25% 03/25/35	$ 4,075,000	$ 231,524 21	$ 220,015 14
FIRST HORIZON MTG 6% 11/25/36	$ 10,546,000	$ 131,691 21	$ 125,564 76
GMAC MTG CORP VAR 04/19/36	$ 280,000	$ 36,191 17	$ 53,780 93
GS MTG SEC CORP 6% 02/25/36	$ 325,000	$ 120,833 84	$ 116,757 65
GS MTG SEC CORP 5 5% 03/25/35	$ 440,000	$ 136,548 75	$ 132,771 27
GSR MTG LOAN TR 5 5% 02/25/36	$ 175,000	$ 32,356 06	$ 47,220 96
GSR MTG LOAN TR 5 5% 01/25/21	$ 130,000	$ 4,414 97	$ 4,502 11
GSR MTG LOAN TR 5 5% 01/25/21	$ 192,000	$ 6,555 27	$ 6,649 27
GSR MTG LOAN TR 5 5% 12/25/35	$ 295,000	$ 37,581 98	$ 38,904 22
INDYMAC MBS INC 6% 04/25/36	$ 285,000	$ 111,955 85	$ 111,924 52
INDYMAC MBS INC 5 5% 07/25/35	$ 305,000	$ 132,186 71	$ 133,086 34
JP MORGAN ALT LN 5 5% 12/25/35	$ 949,000	$ 172,512 86	$ 168,609 15
JPMORGAN MTG VAR 02/25/36	$ 150,000	$ 35,836 47	$ 58,874 55
JPMORGAN MTG 4 6126% 06/25/37	$ 745,000	$ 105,923 06	$ 110,501 83
JPMORGAN MTG VAR 06/25/36	$ 140,000	$ 33,863 53	$ 48,642 24
LEHMAN MTG 5 5% 11/25/35	$ 100,000	$ 38,578 68	$ 43,308 62
MORGAN STANLEY 5 5% 02/25/36	$ 110,000	$ 33,061 48	$ 42,199 32
PHH ALT MTG SER 2 6% 05/26/37	$ 590,000	$ 115,589 21	$ 117,711 97
RALI SER 2006-QS1 6 5% 11/25/36	$ 585,000	$ 61,826 77	$ 68,928 48
RES ACCREDIT LOA 5 75% 05/25/35	$ 400,000	$ 183,211 95	$ 181,679 70
RESIDENTIAL ASSET 6% 07/25/37	$ 70,000	$ 28,029 98	$ 27,873 24
RESIDENTIAL ASSET 6% 07/25/37	$ 300,000	$ 54,864 80	$ 60,734 31
RESIDENTIAL ASSET 6% 02/25/37	$ 100,000	$ 32,446 98	$ 33,391 67
RESIDENTIAl FDG MTG 6% 02/25/37	$ 100,000	$ 25,321 26	$ 26,829 44
RESIDENTIAL FDG VAR 08/25/36	$ 225,000	$ 20,016 51	$ 32,517 84
SUNTRUST ADJ RT VAR 04/25/37	$ 125,000	$ 21,982 99	$ 28,861 29
WAMU MORT VAR 09/25/36	$ 130,000	$ 19,734 46	$ 27,057 21
WAMU MTG 2 4198% 8/25/36	$ 362,000	$ 74,542 94	$ 75,260 76
WAMU MTG SEC 6% 03/25/36	$ 316,000	$ 102,604 60	$ 116,364 24
WASH MUT MTG PASS 6% 07/25/36	$ 785,000	$ 125,379 18	$ 147,154 93
WELLS FARGO MBS TR 6% 07/25/36	$ 150,000	$ 23,315 36	$ 35,207 13
WELLS FARGO MTG 6% 07/25/37	$ 60,000	$ 12,228 75	$ 15,391 31
WELLS FARGO MTG 6% 06/25/36	$ 404,000	$ 39,518 75	$ 51,498 72
WELLS FARGO MTG 6% 07/25/37	$ 115,000	$ 26,885 28	$ 29,500 01
WELLS FARGO MTG 6% 09/25/37	$ 180,000	$ 14,480 80	$ 21,082 62
MORTGAGE BACKED SECURITIES		**$ 3,699,396.04**	**$ 3,949,134.80**
ALPHABET INC	150 00	$ 108,222 45	$ 118,867 50
APOLLO COML PFD	4800 00	$ 118,614 06	$ 121,608 00
APPLE	1250 00	$ 125,501 30	$ 144,775 00
CHEVRON CORPORATION	725 00	$ 75,337 10	$ 85,332 50
CISCO SYSTEMS	3850 00	$ 94,467 49	$ 116,347 00
CVS HEALTH CORP	1116 00	$ 100,336 57	$ 88,063 56
EATON CORP	1500 00	$ 67,259 04	$ 100,635 00
EMERSON ELECTRIC	1500 00	$ 71,421 75	$ 83,625 00
GENERAL DYNAMICS	604 00	$ 45,049 55	$ 104,286 64
JOHNSON & JOHNSON	625 00	$ 36,505 50	$ 72,006 25
JPMORGAN CHASE	1500 00	$ 82,216 60	$ 129,435 00
MICROSOFT CORP	2300 00	$ 96,939 67	$ 142,922 00
PFIZER	4000 00	$ 116,619 44	$ 129,920 00
VERIZON	3200 00	$ 155,940 54	$ 170,816 00
DOMINION RES IN 5 25% PFD	3750 00	$ 93,825 00	$ 83,250 00
EQUITIES & OTHER		**$ 1,388,256.06**	**$ 1,691,889.45**
MONEY MARKET ACCOUNT		**$ 696,078.26**	**$ 696,078.26**
TOTAL ASSETS AT 12/31/16		**$ 6,251,684.11**	**$ 6,803,778.76**

HINES CHARITABLE TRUST
U.S. TRUST ACCOUNT 5840934
SECURITIES ON HAND DECEMBER 31,2016

SECURITY	SHARES	COST BASIS	FAIR MARKET VALUE
DISNEY	850 00	$ 79,293 19	$ 88,587 00
MCDONALDS CORP	700 00	$ 79,816 45	$ 85,204 00
STARBUCKS	1500 00	$ 80,845 20	$ 83,280 00
TARGET CORP	1250 00	$ 83,882 63	$ 90,287 50
UNDER ARMOUR	2500 00	$ 77,320 25	$ 72,625 00
ANHEUSER BUSCH	750 00	$ 77,092 43	$ 79,080 00
CVS HEALTH CORP	1000 00	$ 74,812 90	$ 78,910 00
DIAGEO PLC	750 00	$ 75,786 75	$ 77,955 00
KIMBERLY CLARK	650 00	$ 73,943 29	$ 74,178 00
PEPSICO	750 00	$ 75,984 23	$ 78,472 50
PROCTER & GAMBLE	850 00	$ 72,734 58	$ 71,468 00
CHEVRON	850 00	$ 90,395 44	$ 100,045 00
EXXON MOBIL	1000 00	$ 84,255 24	$ 90,260 00
KINDER MORGAN INC	5000 00	$ 105,213 50	$ 103,550 00
SCHLUMBERGER LTD	1000 00	$ 79,697 70	$ 83,950 00
BLACKROCK INC	225 00	$ 79,776 23	$ 85,621 50
JP MORGAN CHASE	1250 00	$ 90,701 13	$ 107,862 50
TRAVELERS COS	700 00	$ 73,945 34	$ 85,694 00
WELLS FARGO	2000 00	$ 93,995 00	$ 110,220 00
JOHNSON & JOHNSON	700 00	$ 83,814 64	$ 80,647 00
MERCK	1500 00	$ 94,960 05	$ 88,305 00
PFIZER	3000 00	$ 96,704 41	$ 97,440 00
BOEING	600 00	$ 86,241 79	$ 93,408 00
CATERPILLAR	1500 00	$ 125,536 20	$ 139,110 00
CHICAGO BRDG & IRON CO	3000 00	$ 95,194 50	$ 95,250 00
FLUOR	2500 00	$ 130,633 50	$ 131,300 00
GENERAL ELECTRIC	3000 00	$ 88,335 30	$ 94,800 00
STERICYCLE	1250 00	$ 96,502 75	$ 96,300 00
UNITED TECHNOLOGIES	800 00	$ 82,618 48	$ 87,696 00
ALPHABET INC	100 00	$ 80,614 74	$ 79,245 00
APPLE INC	700 00	$ 76,540 94	$ 81,074 00
CISCO SYS INC	2500 00	$ 77,807 50	$ 75,550 00
FACEBOOK	600 00	$ 70,010 52	$ 69,030 00
FIREEYE INC	10000 00	$ 118,699 00	$ 119,000 00
INTEL CORP	2000 00	$ 69,457 40	$ 72,540 00
IBM	500 00	$ 76,282 30	$ 82,995 00
MICROSOFT	1250 00	$ 75,490 37	$ 77,675 00
ORACLE	1850 00	$ 71,951 31	$ 71,132 50
VISA	1000 00	$ 78,171 00	$ 78,020 00
DU PONT E I DE NEMOURS	1250 00	$ 85,919 10	$ 91,750 00
UNITED STS STL CORP	3500 00	$ 86,263 45	$ 115,535 00
ISHARES RUSSELL 2000 ETF	3000 00	$ 358,254 30	$ 404,550 00
VANGUARD FTSE DEVELOPED MARKETS	10000 00	$ 369,850 00	$ 365,400 00
VANGUARD FTSE EMERGING MARKETS	10000 00	$ 351,250 00	$ 357,800 00
EQUITIES & ETFS		**$ 4,576,595.03**	**$ 4,792,802.50**
DOUBLELINE TOTAL RETURN BD FUND	117591 722	$ 1,250,000 00	$ 1,248,824 09
ISHARES US PFD STK	10000 00	$ 370,950 00	$ 372,100 00
BOND FUNDS		**$ 1,620,950.00**	**$ 1,620,924.09**
VANGUARD REIT	5000	**$ 401,364.99**	**$ 412,650.00**
BLACKROCK LIQUIDITY T-FUND INSTITUTIONAL		**$ 40,641.45**	**$ 40,641.45**
TOTAL ASSETS AT 12/31/16		**$ 6,639,551.47**	**$ 6,867,018.04**

HINES GHARITABLE TRUST
NORTHERN TRUST ACCOUNT 26-16360
SECURITIES ON HAND DECEMBER 31,2016

SECURITY	SHARES	COST BASIS	FAIR MARKET VALUE
MFB NORTHERN SHORT INTERMEDIATE US GOVT - US GOVT	34044 83	**$ 336,979.59**	**$ 333,979.78**
MFB NORTHERN FDS MULTI -MGR EMERGING MKTS EQUITY	38454 16	$ 656,565 10	$ 616,804 73
MFC FLEXSHS TR STOXX GLBL BROAD INFRASTRUCTURE INDEX FD	4300 00	$ 185,626 58	$ 186,061 00
MFB NORTHERN INTL EQTY INDEX FD	68900 10	$ 712,427 02	$ 727,585 06
MFO ADR INTL MOMENTUM STYLE-R6	14907 50	$ 231,648 98	$ 190,666 93
MFO DFA INTL SMALL CO PORTFOLIO FD	9583 07	$ 190,642 16	$ 165,499 62
MFO DFA INVT DIMENSIONS GRP INTL SM CAP VALUE PORTFOLIO	11178 74	$ 238,497 24	$ 212,619 63
MFB NORTHERN FDS SMALL CAP INDEX FD	25282 47	$ 207,324 97	$ 320,076 07
MFO AQR LARGE CAP MOMENTUM STYLE R6	19560 41	$ 420,375 44	$ 370,669 77
MFO DFA US LARGE CAP VALUE PORTFOLIO	14796 58	$ 503,601 09	$ 519,211 99
SPDR S&P 500 ETF TRUST	4550 00	$ 310,244 02	$ 1,017,061 50
SPDR S&P MIDCAP 400 ETF	100 00	$ 29,587 00	$ 30,173 00
EQUITIES & ETFS		**$ 3,686,539.60**	**$ 4,356,429.30**
MFB NORTHERN HI YIELD FXD INC FD	74063 26	$ 513,735 69	$ 502,889 54
MFC FLEXSHS TR IBOXX 5 YR TARGET DURATION TIPS INDEX FD	5000 00	$ 129,487 28	$ 125,100 00
BOND FUNDS		**$ 643,222.97**	**$ 627,989.54**
MFB NORTHERN GLOBAL REAL ESTATE INDEX FD	17995 29	**$ 106,391.58**	**$ 173,834.50**
MFC SPDR GOLD TR - COMMODITY FUND	8400 00	**$ 993,258.92**	**$ 920,724.00**
MONEY MARKET ACCOUNT		**$ 95,459.37**	**$ 95,459.37**
TOTAL ASSETS AT 12/31/16		**$ 5,861,852.03**	**$ 6,508,416.49**

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	$ 48,698 70	$ 44,239 98
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	$ 5,578.11	$ 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
RESIDENTIAI 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	$ 41,518 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	$ 37,870 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	$ 61,966 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.[illegible]
	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**