

EXTENDED TO NOVEMBER 15, 2018

2949118801702 8

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

20-1679943

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

C/O LISZEWSKI, P.O. BOX 4608

B Telephone number

770-704-9688

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

CANTON, GA 30114

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 21,598,476.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	58.	58.		STATEMENT 1
4	Dividends and interest from securities	596,807.	596,807.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,675,657.			
b	Gross sales price for all assets on line 6a	14,987,211.			
7	Capital gain net income (from Part IV, line 2)		1,675,657.		
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	2,272,522.	2,272,522.		
13	Compensation of officers, directors, trustees, etc.	85,000.	59,500.		25,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 3 22,000.	15,400.		6,600.
c	Other professional fees	STMT 4 2,500.	1,750.		750.
17	Interest				
18	Taxes	STMT 5 25,471.	5,471.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6 144,992.	144,992.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	279,963.	227,113.		32,850.
25	Contributions, gifts, grants paid	1,207,500.			1,207,500.
26	Total expenses and disbursements. Add lines 24 and 25	1,487,463.	227,113.		1,240,350.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	785,059.			
b	Net investment income (if negative, enter -0-)		2,045,409.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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

20-1679943

Page 2

Part II Balance Sheets		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	191,158.	254,216.	254,216.	
	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	377,620.	4,574,037.	4,569,445.	
	b Investments - corporate stock STMT 8	11,943,944.	8,359,261.	10,002,978.	
	c Investments - corporate bonds STMT 9	2,732,127.	3,668,289.	3,662,773.	
	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶					
12 Investments - mortgage loans STMT 10	3,699,396.	2,873,946.	3,056,539.		
13 Investments - other					
14 Land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 11)	52,969.	52,524.	52,524.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,997,215.	19,782,274.	21,598,476.		
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 ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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	18,997,215.	19,782,274.		
30 Total net assets or fund balances	18,997,215.	19,782,274.			
31 Total liabilities and net assets/fund balances	18,997,215.	19,782,274.			

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	18,997,215.
2 Enter amount from Part I, line 27a	2	785,059.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,782,274.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,782,274.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 14,987,211.		13,311,554.	1,675,657.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			1,675,657.

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	1,675,657.
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 doesn't 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))
2016	1,202,992.	20,351,432.	.059111
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

2 Total of line 1, column (d)	2	.279494
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.055899
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	21,257,451.
5 Multiply line 4 by line 3	5	1,188,270.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,454.
7 Add lines 5 and 6	7	1,208,724.
8 Enter qualifying distributions from Part XII, line 4	8	1,240,350.

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

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

20-1679943

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	20,454.
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	20,454.
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	20,454.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	28,302.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	28,302.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	7,848.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 7,848. Refunded <input checked="" type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> 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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2017)

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
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		
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country N/A		X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	X
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 2017?	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(i)(3) or 4942(i)(5)) a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here N/A	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2017 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 2017) 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 2017?	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

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?

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

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

1 List all officers, directors, trustees, and 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	42,500.	0.	0.
JAMES H. MURRAY, JR. 1301 SW 17TH STREET BOYNTON BEACH, FL 33426	CO-TRUSTEE 5.00	42,500.	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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	21,348,201.
b	Average of monthly cash balances	1b	232,968.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,581,169.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	21,581,169.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	323,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,257,451.
6	Minimum investment return. Enter 5% of line 5	6	1,062,873.

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	1,062,873.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	20,454.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,454.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,042,419.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,042,419.
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	1,042,419.

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	1,240,350.
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	1,240,350.
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	20,454.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,219,896.

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.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,042,419.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	140,408.			
b From 2013	120,723.			
c From 2014	134,965.			
d From 2015	142,617.			
e From 2016	207,736.			
f Total of lines 3a through e	746,449.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,240,350.				
a Applied to 2016, 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 2017 distributable amount				1,042,419.
e Remaining amount distributed out of corpus	197,931.			
5 Excess distributions carryover applied to 2017 (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	944,380.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	140,408.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	803,972.			
10 Analysis of line 9				
a Excess from 2013	120,723.			
b Excess from 2014	134,965.			
c Excess from 2015	142,617.			
d Excess from 2016	207,736.			
e Excess from 2017	197,931.			

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 2017, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities				
Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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	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	
Name and address (home or business)					
a Paid during the year					
ALZHEIMER'S COMMUNITY CARE 800 NORTHPOINT PRKWY, SUITE 101-B WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SPECIALIZED ALZHEIMER'S DAY CARE PROGRAM 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 OF AID TO PALM BEACH COUNTY DISASTER VICTIMS THROUGH PURCHASE OF NEXT GENERATION ERV	150,000.	
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	FUNDING TO EQUIP ELWYN OUTPATIENT HEALTH CENTER IN ASTON, PA NAMED IN HONOR OF ADDISON HINES	175,000.	
FRIENDS OF WLRN, INC 172 NE 15TH STREET MIAMI, FL 33132	NONE	PUBLIC CHARITY	PUBLIC RADIO UNDERWRITING FOR CLASSICAL MUSIC FROM JAN 1, 2018 THROUGH DEC 30, 2018	50,000.	
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,207,500.	
b Approved for future payment					
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME OVER NEXT TWO YEARS	100,000.	
Total ▶ 3b					100,000.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

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)(3) (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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee

Date _____

Title

► CO-TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT J. LISZEWSKI
C.P.A.

Preparer's signature

B CPA

Date _____

7/5/18

Check ☐ if
self-employed

PTIN

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

Form **990-PF** (2017)

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	U.S. TRUST (060105840934) - SEE STMT	P		
b	U.S. TRUST (060105840934) - SEE STMT	P		
c	U.S. TRUST (060105840934) SECURITY LITIGATION PYMT	P		
d	NORTHERN TRUST (26-16360) SEE STMT	P		
e	NORTHERN TRUST (26-16360) SEE STMT	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	SCHWAB (3732-2666) COVERED - SEE STMT	P		
j	SCHWAB (3732-2666) COVERED - SEE STMT	P		
k	SCHWAB (3732-2666) NONCOVERED - SEE STMT	P		
l	SCHWAB (3732-2666) NONCOVERED CMO PRIN - SEE STMT	P		
m	SCHWAB (3732-2666) NONCOVERED CMO PRIN - SEE STMT	P		
n	CAPITAL GAINS DIVIDENDS			
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	7,425,496.	7,094,265.	331,231.
b	2,921,880.	2,363,991.	557,889.
c	1,116.		1,116.
d	234,092.	218,218.	15,874.
e	873,396.	825,704.	47,692.
f	3,159.	3,000.	159.
g	975,088.	527,771.	447,317.
h	3,998.	3,966.	32.
i	913,921.	883,086.	30,835.
j	574,743.	448,578.	126,165.
k	148,784.	123,387.	25,397.
l	146,260.	146,274.	<14.>
m	691,374.	673,314.	18,060.
n	73,904.		73,904.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			331,231.
b			557,889.
c			1,116.
d			15,874.
e			47,692.
f			159.
g			447,317.
h			32.
i			30,835.
j			126,165.
k			25,397.
l			<14.>
m			18,060.
n			73,904.
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	- 1,675,657.
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

ADDISON HINES CHARITABLE TRUST
FEIN: 20-1679943
FORM 990-PF
TAX YEAR 12/31/2017

PART X, AVERAGE MONTHLY VALUES

	TOTAL INVESTMENTS	TOTAL CASH
JAN. 1	20,232,182	191,159
FEB. 1	20,494,277	191,162
MAR. 1	20,909,464	191,165
APR. 1	21,000,140	156,168
MAY 1	21,177,511	131,171
JUN. 1	21,322,487	131,173
JUL. 1	21,373,018	121,175
AUG. 1	21,757,548	96,177
SEP. 1	21,897,844	46,178
OCT. 1	22,082,999	46,179
NOV. 1	22,264,861	31,179
DEC. 1	21,110,038	1,431,195
DEC. 31	21,344,259	254,217
AVERAGE OF MONTHLY VALUES	21,348,201	232,968
	LINE 1a	LINE 1b

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

20-1679943

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GULF STREAM COUNCIL BOY SCOUTS OF AMERICA 8335 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC CHARITY	SCOUT CAMP SUPPORT	50,000.
HOSPICE OF PALM BEACH COUNTY FOUNDATION 5300 EAST AVENUE WEST PALM BEACH, FL 33407	NONE	PUBLIC CHARITY	SUPPORT OF MUSIC THERAPY INTERNSHIP PROGRAM	75,000.
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT EDUCATIONAL PROGRAMING FOR 2017-2018 SEASON - "ART AFTER DARK"	50,000.
SCHOOL OF THE ARTS FOUNDATION INC 501 S. SAPODILLA AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	SUPPORT OF DIGITAL MEDIA AND VISUAL ARTS PROGRAMS	50,000.
SHRINERS HOSPITALS FOR CHILDREN 3551 NORTH BROAD STREET PHILADELPHIA, PA 19140	NONE	PUBLIC CHARITY	SUPPORT PURCHASE OF BRACES FOR CHILDREN TREATED IN ORTHOTICS AND PROSTHETICS DEPARTMENT	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 2018 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 49TH ANNUAL 19TH HOLE GOLF CLUB EVENT	35,000.
SOUTH FLORIDA PBS, INC 3401 S CONGRESS AVE BOYNTON BEACH, FL 33426	NONE	PUBLIC CHARITY	PUBLIC TELEVISION UNDERWRITING	155,000.
SHRINERS HOSPITALS FOR CHILDREN 3551 NORTH BROAD STREET PHILADELPHIA, PA 19140	NONE	PUBLIC CHARITY	SUPPORT PURCHASE OF YAMAHA ELECTRONIC DRUM SETS FOR MUSIC FOR PATIENTS	5,000.
Total from continuation sheets				645,000.

20-1679943

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA CHECKING (0000-0115-1126)	58.	58.	
TOTAL TO PART I, LINE 3	58.	58.	

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)	180,653.	73,859.	106,794.	106,794.	
SCHWAB (FL 3732-2666)	334,484.	0.	334,484.	334,484.	
SCHWAB (FL 3732-2666) ACCRUED INTEREST WRITE OFF	<1,376.>	0.	<1,376.>	<1,376.>	
SCHWAB (FL 3732-2666) LESS PURCHASED INTEREST	<1,867.>	0.	<1,867.>	<1,867.>	
U.S. TRUST (060105840934)	158,817.	45.	158,772.	158,772.	
TO PART I, LINE 4	670,711.	73,904.	596,807.	596,807.	

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	22,000.	15,400.		6,600.
TO FORM 990-PF, PG 1, LN 16B	22,000.	15,400.		6,600.

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	2,882.	2,882.		0.
FOREIGN TAX ON DIVIDENDS - US TRUST 060105840934	2,049.	2,049.		0.
FOREIGN TAX ON DIVIDENDS - SCHWAB - 3732-2666	540.	540.		0.
2017 FORM 990-PF ESTIMATED TAX PAYMENTS	20,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,471.	5,471.		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	42,098.	42,098.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - NORTHERN TRUST	26,080.	26,080.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - SCHWAB	69,657.	69,657.		0.
GOLD SHS INVESTMENT EXP- NORTHERN TRUST	7,157.	7,157.		0.
TO FORM 990-PF, PG 1, LN 23	144,992.	144,992.		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
U.S TRUST MONEY MARKET ACCT-5840934 - SEE STMT	X		4,192,312.	4,192,312.
US GOVT SHORT INTERMEDIATE FD - NORTHERN TRUST 26-16360 - SEE STMT	X		329,251.	324,659.
NORTHERN TRUST US GOVT MONEY MARKET ACCOUNT 26-16360 - SEE STMT	X		52,474.	52,474.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,574,037.	4,569,445.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,574,037.	4,569,445.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMODITY FUND - NORTHERN TRUST 26-16360 - SEE STMT	1,981,675.	2,114,415.
CORPORATE STOCK-NORTHERN TRUST 26-16360 - SEE STMT	3,019,672.	4,029,797.
EQUITIES & ETF - SCHWAB FL 3732-2666 - SEE STMT	2,479,169.	2,980,021.
MONEY MARKET ACCOUNT - SCHWAB FL 3732-2666 - SEE STMT	878,745.	878,745.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,359,261.	10,002,978.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUND - NORTHERN TRUST 26-16360 - SEE STMT	437,031.	433,528.
BOND FUND-U.S. TRUST ACCT 5840934 - SEE STMT	1,232,872.	1,229,584.
CORPORATE BONDS - SCHWAB FL 3732-2666 - SEE STMT	480,310.	490,944.
CORPORATE BONDS - U.S. TRUST ACCT 5840934 - SEE STMT	1,518,076.	1,508,717.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,668,289.	3,662,773.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 10
-------------	----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SCHWAB FL 3732-2666 - SEE STMT	2,873,946.	3,056,539.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,873,946.	3,056,539.

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	6,172.	3,530.	3,530.
US TRUST ACCT 5840934 FORM 1099 DIVIDENDS NOT RECEIVED	4,320.	5,517.	5,517.
SCHWAB ACCT FL 3732-2666 FORM 1099 ACCRUED INTEREST INCOME	39,889.	43,477.	43,477.
SCHWAB ACCT FL 3732-2666 FORM 1099 DIVIDENDS NOT RECEIVED	2,588.	0.	0.
TO FORM 990-PF, PART II, LINE 15	52,969.	52,524.	52,524.

ADDISON HINES CHARITABLE TRUST
20-1679943
2017 SCHEDULE D - CHARLES SCHWAB ACCT 3732-2666

DESCRIPTION	#SHS/PAR	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS PLUS EXPENSES	GAIN OR (LOSS)	ST	LT
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				JAN	\$ 81,618.46	\$ 133,442.33	\$ (51,823.87)	\$ (32,333.22)	\$ (19,490.65)
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				FEB	\$ 76,536.43	\$ 41,944.34	\$ 34,592.09	\$ 23,753.73	\$ 10,838.36
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				MAR	\$ 57,240.57	\$ 10,641.54	\$ 46,599.03	\$ 34,986.36	\$ 11,612.67
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				APR	\$ 81,939.87	\$ 139,763.00	\$ (57,823.13)	\$ (40,239.01)	\$ (17,584.12)
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				MAY	\$ 70,762.33	\$ 65,042.17	\$ 5,720.16	\$ 6,156.79	\$ (436.63)
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				JUN	\$ 84,858.67	\$ 74,142.46	\$ 10,716.21	\$ 10,633.96	\$ 82.25
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				JUL	\$ 69,363.85	\$ 62,280.56	\$ 7,083.29	\$ 7,067.76	\$ 15.53
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				AUG	\$ 66,325.97	\$ 62,461.62	\$ 3,864.35	\$ 3,514.48	\$ 349.87
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				SEPT	\$ 79,082.14	\$ 69,978.53	\$ 9,083.61	\$ (5,514.85)	\$ 14,598.50
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				OCT	\$ 52,994.89	\$ 51,391.50	\$ 1,603.39	\$ 1,603.39	\$ -
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				NOV	\$ 53,570.35	\$ 47,332.05	\$ 6,238.30	\$ 6,238.30	\$ -
CMO/ASSET BACKED SECURITIES PRINCIPAL PAYMENTS				DEC	\$ 63,360.49	\$ 61,168.27	\$ 2,192.22	\$ 2,192.22	\$ -
					<u>\$ 837,634.02</u>	<u>\$ 819,588.37</u>	<u>\$ 18,045.65</u>	<u>\$ 18,059.87</u>	<u>\$ (14.22)</u>
SUMMARY									
				ST	\$ 146,259.72	\$ 146,273.94	\$ (14.22)	\$ -	\$ (14.22)
				LT	\$ 691,374.30	\$ 673,314.43	\$ 18,059.87	\$ 18,059.87	\$ -
					<u>\$ 837,634.02</u>	<u>\$ 819,588.37</u>	<u>\$ 18,045.65</u>	<u>\$ 18,059.87</u>	<u>\$ (14.22)</u>

ADDISON HINES CHARITABLE TRUST
20-1679943
2017 SCHEDULE D - CHARLES SCHWAB ACCT 3732-2666

DESCRIPTION	#SHS/PAR	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS PLUS EXPENSES	GAIN OR (LOSS)	ST	LT
EMERSON ELECTRIC	1000	P	9/4/2015	1/26/2017	\$ 60,017.83	\$ 45,922.95	\$ 14,094.88		\$ 14,094.88
BANK OF NY MELLON VAR 12/31/99	100000	P	7/8/2014	6/29/2017	\$ 99,500.00	\$ 93,125.00	\$ 6,375.00		\$ 6,375.00
BANK OF NY MELLON VAR 12/31/99	55000	P	7/16/2014	6/29/2017	\$ 54,725.00	\$ 51,081.25	\$ 3,643.75		\$ 3,643.75
APOLLO COML 8 625% PFD	2800	P	4/16/2014	8/2/2017	\$ 70,000.00	\$ 71,276.51	\$ (1,276.51)		\$ (1,276.51)
APOLLO COML 8 625% PFD	2000	P	3/3/2016	8/2/2017	\$ 50,000.00	\$ 47,337.55	\$ 2,662.45		\$ 2,662.45
EATON CORP	1500	P	12/3/2012	9/15/2017	\$ 115,271.14	\$ 64,559.04	\$ 50,712.10		\$ 50,712.10
APPLE INC	500	P	1/4/2016	12/6/2017	\$ 83,764.66	\$ 52,105.57	\$ 31,659.09		\$ 31,659.09
MICROSOFT	200	P	1/30/2015	12/6/2017	\$ 16,585.64	\$ 8,196.68	\$ 8,388.96		\$ 8,388.96
MICROSOFT	300	P	6/13/2016	12/6/2017	\$ 24,878.45	\$ 14,972.92	\$ 9,905.53		\$ 9,905.53
LONG TERM COVERED					\$ 574,742.72	\$ 448,577.47	\$ 126,165.25	\$ -	\$ 126,165.25
CITIGROUP MTG 03/25/36	395000	P	5/27/2009	9/6/2017	\$ 54,598.11	\$ 31,945.70	\$ 22,652.41		\$ 22,652.41
CITIGROUP MTG 03/25/36	250000	P	6/4/2009	9/6/2007	\$ 34,555.78	\$ 23,711.16	\$ 10,844.62		\$ 10,844.62
CHASE MTG FIN TR 6.5% 05/25/36	390000	P	2/4/2013	10/3/2017	\$ 59,629.75	\$ 67,729.87	\$ (8,100.12)		\$ (8,100.12)
LONG TERM NONCOVERED					\$ 148,783.64	\$ 123,386.73	\$ 25,396.91	\$ -	\$ 25,396.91
TOTAL LONG TERM					\$ 723,526.36	\$ 571,964.20	\$ 151,562.16	\$ -	\$ 151,562.16