

Form **990-PF****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

2018

Open to Public Inspection

For calendar year 2018 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 30114C 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 change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

04

☐ 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)

\$ 19,353,755.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

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 ☐

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	67.	67.		STATEMENT 1
4	Dividends and interest from securities	562,268.	562,268.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	176,547.			
b	Gross sales price for all assets on line 6a	17,930,591.			
7	Capital gain net income (from Part IV, line 2)		176,547.		
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	738,882.	738,882.		
13	Compensation of officers, directors, trustees, etc	80,000.	56,000.		24,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	25,000.	17,500.		7,500.
c	Other professional fees STMT 4	2,500.	1,750.		750.
17	Interest				
18	Taxes STMT 5	18,719.	3,719.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	143,603.	143,603.		0.
24	Total operating and administrative expenses Add lines 13 through 23	269,822.	222,572.		32,250.
25	Contributions, gifts, grants paid	1,203,500.			1,203,500.
26	Total expenses and disbursements Add lines 24 and 25	1,473,322.	222,572.		1,235,750.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<734,440.>			
b	Net investment income (if negative, enter -0-)		516,310.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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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	254,216.	128,473.	128,473.
	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	4,574,037.	4,327,250.	4,317,650.
	b Investments - corporate stock STMT 8	8,359,261.	10,734,402.	11,004,303.
	c Investments - corporate bonds STMT 9	3,668,289.	1,520,799.	1,411,607.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 10	2,873,946.	2,280,308.	2,435,120.	
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)	52,524.	56,601.	56,601.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,782,274.	19,047,834.	19,353,755.	
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"/> 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 <input checked="" type="checkbox"/> 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	19,782,274.	19,047,834.	
30 Total net assets or fund balances	19,782,274.	19,047,834.		
31 Total liabilities and net assets/fund balances	19,782,274.	19,047,834.		

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)	19,782,274.
2 Enter amount from Part I, line 27a	<734,440.>
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	19,047,834.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	19,047,834.

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Part IV Capital Gains and Losses for Tax on Investment Income **SEE ATTACHED STATEMENTS**

(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			
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	17,930,591.	17,754,044.	176,547.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			176,547.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	176,547.
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))
2017	1,219,896.	21,257,451.	.057387
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

2 Total of line 1, column (d)	2	.281757
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	.056351
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	21,154,976.
5 Multiply line 4 by line 3	5	1,192,104.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,163.
7 Add lines 5 and 6	7	1,197,267.
8 Enter qualifying distributions from Part XII, line 4	8	1,235,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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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	5,163.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 1% 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	5,163.
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	5,163.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	22,848.	
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	22,848.	
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	17,685.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 17,685. Refunded <input 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 2018 or the tax year beginning in 2018? 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

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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 2018, 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 ▶		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 ▶		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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	▶ <input type="checkbox"/>		
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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	CO-TRUSTEE			
307 WOODRIDGE PASS				
CANTON, GA 30114	5.00	40,000.	0.	0.
JAMES H. MURRAY, JR.	CO-TRUSTEE			
1301 SW 17TH STREET				
BOYNTON BEACH, FL 33426	5.00	40,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Part VIII

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

(continued)

3

Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,183,086.
b	Average of monthly cash balances	1b	294,047.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,477,133.
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	21,477,133.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	322,157.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,154,976.
6	Minimum investment return. Enter 5% of line 5	6	1,057,749.

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	1,057,749.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	5,163.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,163.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,052,586.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,052,586.
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	1,052,586.

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	1,235,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,235,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,163.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,230,587.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,052,586.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	120,723.			
b From 2014	134,965.			
c From 2015	142,617.			
d From 2016	207,736.			
e From 2017	197,931.			
f Total of lines 3a through e	803,972.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,235,750.				
a Applied to 2017, 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 2018 distributable amount				1,052,586.
e Remaining amount distributed out of corpus	183,164.			
5 Excess distributions carryover applied to 2018 (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	987,136.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	120,723.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	866,413.			
10 Analysis of line 9:				
a Excess from 2014	134,965.			
b Excess from 2015	142,617.			
c Excess from 2016	207,736.			
d Excess from 2017	197,931.			
e Excess from 2018	183,164.			

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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.

- 3 Subtract line 2d from line 2c.
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(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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:**

ADDISON HINES CHARITABLE TRUST

Form 990-PF (2018)

JAMES H. MURRAY, JR., CO-TRUSTEE

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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 EMERGENCY SERVICES FUND TO AID PALM BEACH COUNTY DISASTER VICTIMS	100,000.
ELWYN 111 ELWYN ROAD ELWYN, PA 19063	NONE	PUBLIC CHARITY	FUNDING TO EQUIP ACCESSIBLE PRESCHOOL PLAYGROUND ON MEDIA, PA CAMPUS	100,000.
FRIENDS OF WLRN, INC 172 NE 15TH STREET MIAMI, FL 33132	NONE	PUBLIC CHARITY	PUBLIC RADIO UNDERWRITING FOR CLASSICAL MUSIC FROM DEC 31, 2018 THROUGH JAN 6, 2020	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,203,500.
b Approved for future payment				
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS 38105	NONE	PUBLIC CHARITY	FUNDING OF RESEARCH ON MYELODYSPLASTIC SYNDROME FOR 2019	50,000.
THE AMERICAN CANCER SOCIETY 235 SOUTH COUNTY RD., SUITE 2 PALM BEACH, FL 33480	NONE	PUBLIC CHARITY	PRESENTING SPONSOR OF ANNUAL 19TH HOLE CLUB GOLF EVENT FOR 2019 AND 2020	90,000.
HISTORICAL SOCIETY OF PALM BEACH COUNTY 300 N DIXIE HIGHWAY, SUITE 471 WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	TO SUPPORT THE PHOTOGRAPH PRESERVATION PROJECT - 2 PAYMENTS OF 3 YEAR COMMITMENT	80,000.
Total ▶ 3b				220,000.

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

<p>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?</p>	Yes	No
<p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p>		
<p>(1) Cash</p>	1a(1)	X
<p>(2) Other assets</p>	1a(2)	X
<p>b Other transactions:</p>		
<p>(1) Sales of assets to a noncharitable exempt organization</p>	1b(1)	X
<p>(2) Purchases of assets from a noncharitable exempt organization</p>	1b(2)	X
<p>(3) Rental of facilities, equipment, or other assets</p>	1b(3)	X
<p>(4) Reimbursement arrangements</p>	1b(4)	X
<p>(5) Loans or loan guarantees</p>	1b(5)	X
<p>(6) Performance of services or membership or fundraising solicitations</p>	1b(6)	X
<p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p>	1c	X
<p>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.</p>		

[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.

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

☒ Yes ☐ No

Signature of officer or trustee

Print/Type preparer's name

Preparer's s

3/24/19
Date

CO-TRUSTEE
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

ROBERT J.
LISZEWSKI, C.P.A.

Preparer's signature

B CPA

Date

3/22/19

Check ☐
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

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	EVERCORE ACCT 1030100 - ST COVERED - SEE STMT	P		
b	EVERCORE ACCT 1030100 - LT NONCOVERED - SEE STMT	P		
c	NORTHERN TR ACCT 26-16360 - ST COVERED - SEE STMT	P		
d	NORTHERN TR ACCT 26-16360 - LT COVERED - SEE STMT	P		
e	NORTHERN TR ACCT 26-16360-ST NONCOVERED-SEE STMT	P		
f	NORTHERN TR ACCT 26-16360-LT NONCOVERED-SEE STMT	P		
g	NORTHERN TR ACCT 26-16360-LT NONCOVERED-SEE STMT	P		
h	US TRUST ACCT 060105840934 - ST - SEE STMT	P		
i	US TRUST ACCT 060105840934 - LT - SEE STMT	P		
j	LEHMAN BROS LITIGATION SETTLEMENT	P	VARIOUS	10/16/18
k	SCHWAB ACCT 3732-2666 - ST COVERED - SEE STMT	P		
l	SCHWAB ACCT 3732-2666 - LT COVERED - SEE STMT	P		
m	SCHWAB ACCT 3732-2666 - LT NONCOVERED - SEE STMT	P		
n	SCHWAB ACCT 3732-2666 - CMO PRIN PYMTS -PROCEEDS	P	VARIOUS	12/31/18
o	85 UNITS CALL CBOE VOLATILITY 1/17/2018 EXPIRED	P	11/14/17	01/17/18

(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 4,232,568.		4,589,807.	<357,239.>
b 193,841.		250,760.	<56,919.>
c 114,838.		114,557.	281.
d 1,324,072.		1,237,780.	86,292.
e 1,069.		970.	99.
f 382,037.		99,167.	282,870.
g 7,229.		7,017.	212.
h 6,862,193.		6,893,549.	<31,356.>
i 1,498,070.		1,518,076.	<20,006.>
j 40.			40.
k 2,029,654.		1,994,771.	34,883.
l 591,054.		455,396.	135,658.
m 106,961.		105,063.	1,898.
n 478,667.		435,320.	43,347.
o		15,362.	<15,362.>

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			<357,239.>
b			<56,919.>
c			281.
d			86,292.
e			99.
f			282,870.
g			212.
h			<31,356.>
i			<20,006.>
j			40.
k			34,883.
l			135,658.
m			1,898.
n			43,347.
o			<15,362.>

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 }

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

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 90 UNITS CALL CBOE VOLATILITY 2/4/2018		P	01/09/18	01/29/18
b 60 UNITS CALL CBOE VOLATILITY 3/21/2018		P	01/24/18	02/02/18
c 75 UNITS CALL CBOE VOLATILITY 3/21/2018		P	01/29/18	02/02/18
d AIG SECURITIES LITIGATION SETTLEMENT		P	VARIOUS	03/02/18
e MISC SECURITY LITIGATION SETTLEMENT-CYPRESS TRUST		P	VARIOUS	08/09/18
f FANNIE MAE 2008 DISTRIBUTION-CHICAGO CLEARING		P	VARIOUS	09/19/18
g .23213 SHS GOLD ETF WHFIT		P	VARIOUS	12/31/18
h CAPITAL GAINS DIVIDENDS				
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 14,785.		10,505.	4,280.
b 15,558.		10,245.	5,313.
c 19,447.		15,422.	4,025.
d 725.			725.
e 222.			222.
f 190.			190.
g 283.		277.	6.
h 57,088.			57,088.
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			4,280.
b			5,313.
c			4,025.
d			725.
e			222.
f			190.
g			6.
h			57,088.
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	176,547.
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

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
EVERCORE (1030100)	43,535.	0.	43,535.	43,535.	
NORTHERN TRUST (26-16360)	166,133.	57,088.	109,045.	109,045.	
SCHWAB (FL 3732-2666)	332,778.	0.	332,778.	332,778.	
SCHWAB (FL 3732-2666) ACCRUED INTEREST WRITE OFF	<9,203.>	0.	<9,203.>	<9,203.>	
SCHWAB (FL 3732-2666) LESS PURCHASED INTEREST	<2,475.>	0.	<2,475.>	<2,475.>	
U.S. TRUST (060105840934)	88,588.	0.	88,588.	88,588.	
TO PART I, LINE 4	619,356.	57,088.	562,268.	562,268.	

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	25,000.	17,500.		7,500.
TO FORM 990-PF, PG 1, LN 16B	25,000.	17,500.		7,500.

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	3,309.	3,309.		0.
FOREIGN TAX ON DIVIDENDS - US TRUST 060105840934	410.	410.		0.
2018 FORM 990-PF ESTIMATED TAX PAYMENTS	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,719.	3,719.		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	27,232.	27,232.		0.
INVESTMENT ADVISORY AND ACCOUNT FEES - NORTHERN TRUST	25,355.	25,355.		0.
ACCOUNT FEES - SCHWAB	42.	42.		0.
GOLD SHS INVESTMENT EXP- NORTHERN TRUST	8,298.	8,298.		0.
EVERCORE ADVISORY FEES	7,715.	7,715.		0.
EDGE WEALTH MANAGEMENT ADVISORY FEES	74,664.	74,664.		0.
GOLD SHS INVESTMENT EXP- SCHWAB	297.	297.		0.
TO FORM 990-PF, PG 1, LN 23	143,603.	143,603.		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
NORTHERN TRUST US GOVT MONEY MARKET ACCOUNT 26-16360 - SEE STMT	X		61,870.	61,870.
US GOVT SHORT INTERMEDIATE FD - NORTHERN TRUST 26-16360 - SEE STMT	X		729,251.	719,651.
BLACKROCK LIQUIDITY TREASURY FUND - EVERCORE 1030100 - SEE STMT	X		2,927,119.	2,927,119.
SCHWAB US TREASURY MONEY MARKET FUND - SEE STMT	X		609,010.	609,010.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,327,250.	4,317,650.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,327,250.	4,317,650.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMODITY FUND - NORTHERN TRUST 26-16360 - SEE STMT	1,973,688.	2,073,375.
CORPORATE STOCK-NORTHERN TRUST 26-16360 - SEE STMT	2,332,264.	2,447,055.
EQUITIES & ETF - SCHWAB FL 3732-2666 - SEE STMT	2,979,191.	3,345,306.
MONEY MARKET ACCOUNT - SCHWAB FL 3732-2666 - SEE STMT	210,847.	210,847.
EQUITIES & ETF - EVERCORE 1030100 - SEE STMT	3,238,412.	2,927,720.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,734,402.	11,004,303.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND FUND - NORTHERN TRUST 26-16360 - SEE STMT	823,349.	758,357.
CORPORATE BONDS - SCHWAB FL 3732-2666 - SEE STMT	697,450.	653,250.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,520,799.	1,411,607.

FORM 990-PF

MORTGAGE LOANS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS - SCHWAB FL 3732-2666 - SEE STMT	2,280,308.	2,435,120.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,280,308.	2,435,120.

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	3,530.	2,136.	2,136.
SCHWAB ACCT FL 3732-2666 FORM 1099 ACCRUED INTEREST INCOME	43,477.	38,985.	38,985.
EVERCORE TRUST 1030100 FORM 1099 DIVIDENDS NOT RECEIVED	0.	15,480.	15,480.
US TRUST ACCT 5840934 FORM 1099 DIVIDENDS NOT RECEIVED	5,517.	0.	0.
TO FORM 990-PF, PART II, LINE 15	52,524.	56,601.	56,601.