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Form **990-PF**

Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
 Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year **2010**, or tax year beginning , and ending

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation ADRIAN H JACKSON CHARITABLE TRUST#683150		A Employer identification number 13-6078615	
Number and street (or P O box number if mail is not delivered to street address) BNY Mellon, N A - P O Box 185		Room/suite	B Telephone number (see page 10 of the instructions) (212) 635-1882
City or town state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,196,785		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

ENVELOPE POSTMARK DATE

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(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 (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	106,091	102,557		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-594,398			
b Gross sales price for all assets on line 6a	2,126,302			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	6,457	0	0	
12 Total. Add lines 1 through 11	-481,850	102,557	0	
13 Compensation of officers, directors, trustees, etc	13,343	10,674		2,669
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,828	2,828	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,509	1,259	0	250
24 Total operating and administrative expenses. Add lines 13 through 23	17,680	14,761	0	2,919
25 Contributions, gifts, grants paid	248,981			248,981
26 Total expenses and disbursements. Add lines 24 and 25	266,661	14,761	0	251,900
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-748,511			
b Net investment income (if negative, enter -0-)		87,796		
c Adjusted net income (if negative, enter -0-)			0	

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Operating and Administrative Expenses

15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments	120,694	315,813	315,813
	3	Accounts receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	4	Pledges receivable	0	0	0
		Less allowance for doubtful accounts	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule)	0	0	0
		Less allowance for doubtful accounts	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	373,621	3,403,498	3,315,796
	c	Investments—corporate bonds (attach schedule)	5,290,315	1,490,032	1,498,587
	11	Investments—land, buildings, and equipment basis	0	0	0
	Less accumulated depreciation (attach schedule)	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment basis	0	0	0	
	Less accumulated depreciation (attach schedule)	0	0	0	
15	Other assets (describe DEFENDERS MULTI-STRATEGY F)	302,943	53,064	66,589	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item l)	6,087,573	5,262,407	5,196,785	
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	6,087,573	5,262,407	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	6,087,573	5,262,407		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,087,573	5,262,407		

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	6,087,573
2	Enter amount from Part I, line 27a	2	-748,511
3	Other increases not included in line 2 (itemize) DEFENDERS FUND LIQUIDATING TRUST K1	3	1,221
4	Add lines 1, 2, and 3	4	5,340,283
5	Decreases not included in line 2 (itemize) COST BASIS ADJUSTMENT FOR DEFENDERS MULTI-STR	5	77,876
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,262,407

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 See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	0	0		0
b	0	0		0
c	0	0		0
d	0	0		0
e	0	0		0
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 -594,398
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				3 0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	208,533	4,353,892	0.047896
2008	178,383	5,270,152	0.033848
2007	179,304	0	0.000000
2006			0.000000
2005			0.000000
2 Total of line 1, column (d)			2 0.081744
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.027248
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,794,960
5 Multiply line 4 by line 3			5 130,653
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 878
7 Add lines 5 and 6			7 131,531
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 251,900

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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)		1	878
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			
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	878
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	878
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 800		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 500		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	1,300
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	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	422
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 422 Refunded <input type="checkbox"/> 11		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? <i>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</i>		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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> NY AG REG#00-51-59		
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? <i>If "No," attach explanation</i>	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 635-1882 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16		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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 page 22 of the instructions)	2b	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 ▶ 20 , 20 , 20 , 20		
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 2010 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 2010)	3b	N/A
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 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230	TRUSTEE SEE ATTACHED	52,044	NONE	NONE
BNY MELLON, N A PO BOX 185 PITTSBURGH PA 15230	TRUSTEE FEE REIMBURSEMENT	-38,701	N/A	N/A
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

Total number of others receiving over \$50,000 for professional services ▶ NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	
	NONE

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 NONE	
All other program-related investments. See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	▶ NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,711,715
b	Average of monthly cash balances	1b	156,265
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,867,980
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,867,980
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	73,020
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,794,960
6	Minimum investment return. Enter 5% of line 5	6	239,748

Part XI Distributable Amount (see page 25 of the 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	239,748
2a	Tax on investment income for 2010 from Part VI, line 5	2a	878
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	878
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	238,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	238,870
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	238,870

Part XII Qualifying Distributions (see page 25 of the 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	251,900
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	251,900
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 (see page 26 of the instructions)	5	878
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	251,022
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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				238,870
2	Undistributed income, if any, as of the end of 2010			0	
a	Enter amount for 2009 only			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005	NONE			
b	From 2006	NONE			
c	From 2007	93,057			
d	From 2008	NONE			
e	From 2009	NONE			
f	Total of lines 3a through e	93,057			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 251,900				
a	Applied to 2009, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				238,870
e	Remaining amount distributed out of corpus	13,030			
5	Excess distributions carryover applied to 2010 (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	106,087			
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				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	106,087			
10	Analysis of line 9				
a	Excess from 2006	0			
b	Excess from 2007	93,057			
c	Excess from 2008	0			
d	Excess from 2009	0			
e	Excess from 2010	13,030			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

- b** The form in which applications should be submitted and information and materials they should include

NOT APPLICABLE

- c** Any submission deadlines

NOT APPLICABLE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT APPLICABLE

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)				
<p>a Paid during the year See Attached Statement</p>				
Total			▶ 3a	248,981
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	NONE

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses	
									Long Term CG Distributions			-594,398
									Short Term CG Distributions			
									Amount			0
									1,130			
									Securities			0
									Other sales			
1	X	BNY MELLON SMALL CAP ST	05569M806			12/24/1999		5/13/2010	1,872	3,195		-1,323
2	X	BNY MELLON SMALL CAP ST	05569M806			7/24/2000		5/13/2010	6,857	13,593		-6,736
3	X	BNY MELLON SMALL CAP ST	05569M806			7/24/2000		5/13/2010	12,302	24,388		-12,086
4	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2000		5/13/2010	109,799	145,207		-35,408
5	X	BNY MELLON SMALL CAP ST	05569M806			7/20/2001		5/13/2010	4,454	5,912		-1,458
6	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2001		5/13/2010	4,252	5,226		-974
7	X	BNY MELLON SMALL CAP ST	05569M806			7/19/2002		5/13/2010	10,142	9,478		664
8	X	BNY MELLON SMALL CAP ST	05569M806			12/20/2002		5/13/2010	809	781		28
9	X	BNY MELLON SMALL CAP ST	05569M806			7/21/2003		5/13/2010	3,785	4,140		-355
10	X	BNY MELLON SMALL CAP ST	05569M806			12/19/2003		5/13/2010	29,527	31,520		-5,993
11	X	BNY MELLON SMALL CAP ST	05569M806			7/21/2004		5/13/2010	12,640	14,447		-1,807
12	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2004		5/13/2010	26,973	33,521		-6,548
13	X	BNY MELLON SMALL CAP ST	05569M806			7/21/2005		5/13/2010	2,800	3,590		-790
14	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2005		5/13/2010	8,249	9,873		-1,624
15	X	BNY MELLON SMALL CAP ST	05569M806			7/21/2006		5/13/2010	5,831	6,355		-524
16	X	BNY MELLON SMALL CAP ST	05569M806			12/14/2006		5/13/2010	21,318	24,881		-3,563
17	X	BNY MELLON SMALL CAP ST	05569M806			7/20/2007		5/13/2010	2,599	3,318		-719
18	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2007		5/13/2010	13,204	16,261		-3,057
19	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2007		5/13/2010	6,340	7,807		-1,467
20	X	BNY MELLON SMALL CAP ST	05569M806			6/23/2005		5/13/2010	97,155	100,000		-2,845
21	X	BNY MELLON SMALL CAP ST	05569M806			1/17/2006		5/13/2010	153,618	173,340		-19,722
22	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2006		5/13/2010	1,721	2,057		-336
23	X	BNY MELLON SMALL CAP ST	05569M806			7/20/2007		5/13/2010	2,083	2,828		-845
24	X	BNY MELLON SMALL CAP ST	05569M806			7/20/2007		5/13/2010	2,857	3,605		-748
25	X	BNY MELLON SMALL CAP ST	05569M806			12/21/2007		5/13/2010	17,394	20,566		-3,172
26	X	BNY MELLON SMALL CAP ST	05569M806			12/23/2008		5/13/2010	970	680		290
27	X	DREYFUS PREM LT TRM HI Y	261980759			7/21/2005		5/13/2010	183	210		-27
28	X	DREYFUS PREM LT TRM HI Y	261980759			7/21/2005		5/13/2010	341	391		-50
29	X	DREYFUS PREM LT TRM HI Y	261980759			12/21/2005		5/13/2010	0	0		0
30	X	DREYFUS PREM LT TRM HI Y	261980759			12/21/2005		5/13/2010	1	1		0
31	X	BNY MELLON SMALL CAP ST	05569M806			3/27/2009		5/13/2010	153	100		53
32	X	DREYFUS PREM LT TRM HI Y	261980759			6/23/2005		5/13/2010	174,468	200,000		-25,532
33	X	DREYFUS PREM LT TRM HI Y	261980759			8/28/2009		5/13/2010	31,459	29,563		1,896
34	X	DREYFUS PR LRG CAP VAL F	261986459			6/23/2005		5/13/2010	108,000	140,873		-32,873
35	X	DREYFUS PR LRG CAP VAL F	261986459			12/21/2005		5/13/2010	3,223	4,331		-1,108
36	X	DREYFUS PR LRG CAP VAL F	261986459			1/17/2006		5/13/2010	162,521	223,480		-60,959
37	X	DREYFUS PR LRG CAP GROV	261986491			12/24/1999		5/13/2010	59,025	146,205		-87,180
38	X	DREYFUS PR LRG CAP GROV	261986491			12/24/1999		5/13/2010	14,792	36,640		-21,848
39	X	DREYFUS PR LRG CAP GROV	261986491			7/24/2000		5/13/2010	17,471	51,020		-33,549
40	X	DREYFUS PR LRG CAP GROV	261986491			7/24/2000		5/13/2010	1,366	3,994		-2,628
41	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2000		5/13/2010	162,162	345,893		-183,731
42	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2000		5/13/2010	10,647	22,710		-12,063
43	X	DREYFUS PR LRG CAP GROV	261986491			7/20/2001		5/13/2010	33,504	57,903		-24,399
44	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2004		5/13/2010	22,880	34,416		-11,536
45	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2005		5/13/2010	123,941	162,835		-38,894
46	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2005		5/13/2010	7,423	9,752		-2,329
47	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2005		5/13/2010	84,996	106,141		-20,145
48	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2006		5/13/2010	12	15		-3
49	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2006		5/13/2010	10,890	12,059		-1,169
50	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2006		5/13/2010	2,813	3,115		-302

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
		Long Term CG Distributions	Amount									
		Short Term CG Distributions	1,130									
51	X	DREYFUS PR LRG CAP GROV	261986491			12/14/2006		5/13/2010	15,743	19,349		-3,606
52	X	DREYFUS PR LRG CAP GROV	261986491			12/14/2006		5/13/2010	3,326	4,087		-761
53	X	DREYFUS PR LRG CAP GROV	261986491			7/20/2007		5/13/2010	15,509	20,946		-5,437
54	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2007		5/13/2010	43,340	56,802		-13,462
55	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2007		5/13/2010	3,195	4,187		-992
56	X	DREYFUS PR LRG CAP GROV	261986491			9/11/2008		5/13/2010	42,215	42,629		-414
57	X	SPDR S&P 500 ETF TRUST	78462F103			7/9/1997		5/17/2010	103,286	82,014		21,272
58	X	DEFENDERS MULTI-STRATEG	999Z19972			8/20/2003		11/18/2010	310,736	233,670		77,066
									Gross Sales		2,126,302	
									Cost, Other Basis and Expenses		2,720,700	
									Expense of Sale and Cost of Improvements		0	
									Gross Sales		0	
									Cost or Other Basis		0	
									Valuation Method			
									Net Gain or Loss		-594,398	

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		6,457	0	0
1	FID CA TAX REF FYE 12/31/05	57		
2	FED FID 990PF TAX REF FYE 12/31/08	4,400		
3	FED FID 990T TAX REF FYE 12/31/08	2,000		
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX PAID	2,828	2,828		
2					
3					
4					
5					
6					
7					
8					
9					
10					
		2,828	2,828	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	NY STATE AG FILING FEE	250			250
3	PORTFOLIO - SUBJECT TO 2%	1,259	1,259		
4					
5					
6					
7					
8					
9					
10					
		1,509	1,259	0	250

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value		Book Value		FMV	
		Beg	End of Year	Beg	End of Year	Beg	End of Year
1	SEE ATTACHED STMT			373,621	3,403,498	3,135,934	3,315,796
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED STMT			5,290,315	1,490,032	1,260,485	1,498,587
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 15 (990-PF) - Other Assets

		302,943	53,064	66,589
	Description	Beginning Balance	Ending Balance	Fair Market Value
1	DEFENDERS MULTI-STRATEGY HEDGE FUND	302,943	53,064	66,589
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Line	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/24/1999	5/13/2010	2,125,172	1,872	0	3,195	-595,528	0	0	0	-595,528
2	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/24/2000	5/13/2010		6,857	0	13,593	-6,736	0	0	0	-1,323
3	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/24/2000	5/13/2010		12,302	0	24,388	-12,086	0	0	0	-6,736
4	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2000	5/13/2010		109,799	0	145,207	-35,408	0	0	0	-12,086
5	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/20/2001	5/13/2010		4,454	0	5,912	-1,458	0	0	0	-35,408
6	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2001	5/13/2010		4,252	0	5,226	-974	0	0	0	-1,458
7	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/19/2002	5/13/2010		10,142	0	9,478	664	0	0	0	-974
8	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/20/2002	5/13/2010		809	0	781	28	0	0	0	664
9	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/21/2003	5/13/2010		3,785	0	4,140	-355	0	0	0	-355
10	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/19/2003	5/13/2010		25,527	0	31,520	-5,993	0	0	0	-5,993
11	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/21/2004	5/13/2010		16,640	0	14,447	2,193	0	0	0	-1,807
12	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2004	5/13/2010		26,973	0	33,521	-6,548	0	0	0	-1,807
13	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/21/2005	5/13/2010		2,800	0	3,590	-790	0	0	0	-6,548
14	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2005	5/13/2010		8,249	0	9,873	-1,624	0	0	0	-790
15	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/21/2006	5/13/2010		5,831	0	6,355	-524	0	0	0	-1,624
16	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/14/2006	5/13/2010		21,318	0	24,881	-3,563	0	0	0	-524
17	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/20/2007	5/13/2010		2,959	0	3,318	-359	0	0	0	-3,563
18	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2007	5/13/2010		13,204	0	16,261	-3,057	0	0	0	-359
19	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2007	5/13/2010		6,340	0	7,807	-1,467	0	0	0	-3,057
20	BNY MELLON SMALL CAP STK FD CL M 05569M806			6/23/2005	5/13/2010		97,155	0	100,000	-2,845	0	0	0	-1,467
21	BNY MELLON SMALL CAP STK FD CL M 05569M806			1/17/2006	5/13/2010		153,618	0	173,340	-19,722	0	0	0	-2,845
22	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2006	5/13/2010		1,721	0	2,057	-336	0	0	0	-19,722
23	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/20/2007	5/13/2010		2,083	0	2,628	-545	0	0	0	-336
24	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/20/2007	5/13/2010		2,857	0	3,605	-748	0	0	0	-545
25	BNY MELLON SMALL CAP STK FD CL M 05569M806			12/21/2007	5/13/2010		17,394	0	20,566	-3,172	0	0	0	-748
26	BNY MELLON SMALL CAP STK FD CL M 05569M806			7/21/2008	5/13/2010		970	0	680	290	0	0	0	-3,172
27	DREYFUS PREM LT TRM HI YLD-I	261980759		7/21/2005	5/13/2010		183	0	210	-27	0	0	0	290
28	DREYFUS PREM LT TRM HI YLD-I	261980759		7/21/2005	5/13/2010		341	0	391	-50	0	0	0	-27
29	DREYFUS PREM LT TRM HI YLD-I	261980759		12/21/2005	5/13/2010		1	0	0	0	0	0	0	-50
30	DREYFUS PREM LT TRM HI YLD-I	261980759		12/21/2005	5/13/2010		1	0	0	0	0	0	0	0
31	BNY MELLON SMALL CAP STK FD CL M 05569M806			3/27/2009	5/13/2010		153	0	100	53	0	0	0	53
32	DREYFUS PREM LT TRM HI YLD-I	261980759		6/23/2005	5/13/2010		174,468	0	200,000	-25,532	0	0	0	-25,532
33	DREYFUS PREM LT TRM HI YLD-I	261980759		8/28/2009	5/13/2010		31,459	0	29,563	1,896	0	0	0	1,896
34	DREYFUS PR LRG CAP VAL FD CL I	261986459		6/23/2005	5/13/2010		108,000	0	140,873	-32,873	0	0	0	-32,873
35	DREYFUS PR LRG CAP VAL FD CL I	261986459		12/21/2005	5/13/2010		3,223	0	4,331	-1,108	0	0	0	-1,108
36	DREYFUS PR LRG CAP VAL FD CL I	261986459		1/17/2006	5/13/2010		162,521	0	223,480	-60,959	0	0	0	-60,959
37	DREYFUS PR LRG CAP VAL FD CL I	261986459		12/24/1999	5/13/2010		59,025	0	146,205	-87,180	0	0	0	-87,180
38	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/24/1999	5/13/2010		14,792	0	36,640	-21,848	0	0	0	-21,848
39	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/24/2000	5/13/2010		17,471	0	51,020	-33,549	0	0	0	-33,549
40	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/24/2000	5/13/2010		1,366	0	3,994	-2,628	0	0	0	-2,628
41	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2000	5/13/2010		162,162	0	345,893	-183,731	0	0	0	-183,731
42	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2000	5/13/2010		10,647	0	22,710	-12,063	0	0	0	-12,063
43	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/20/2001	5/13/2010		33,504	0	57,903	-24,399	0	0	0	-24,399
44	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2004	5/13/2010		22,880	0	34,416	-11,536	0	0	0	-11,536
45	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2005	5/13/2010		123,941	0	162,835	-38,894	0	0	0	-38,894
46	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2005	5/13/2010		7,423	0	9,752	-2,329	0	0	0	-2,329
47	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2005	5/13/2010		84,996	0	105,141	-20,145	0	0	0	-20,145
48	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2005	5/13/2010		12	0	15	-3	0	0	0	-3
49	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2006	5/13/2010		10,890	0	12,059	-1,169	0	0	0	-1,169
50	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2006	5/13/2010		2,813	0	3,115	-302	0	0	0	-302
51	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/14/2006	5/13/2010		15,743	0	19,349	-3,606	0	0	0	-3,606
52	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/14/2006	5/13/2010		3,326	0	4,087	-761	0	0	0	-761
53	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/20/2007	5/13/2010		15,509	0	20,946	-5,437	0	0	0	-5,437
54	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2007	5/13/2010		43,340	0	56,802	-13,462	0	0	0	-13,462
55	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2007	5/13/2010		3,195	0	4,187	-992	0	0	0	-992
56	DREYFUS PR LRG CAP GROWTH CL I	261986491		9/11/2008	5/13/2010		42,215	0	42,629	-414	0	0	0	-414
57	SPDR S&P 500 ETF TRUST	78462F103		7/19/1997	5/17/2010		103,286	0	82,014	21,272	0	0	0	21,272

Part

	Benefits	Expense Account	0	0	Explanation
1	NONE	NONE			
2	N/A	N/A			
3					
4					
5					
6					
7					
8					
9					
10					

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	800
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	800

ADRIAN H JACKSON CHARITABLE TRUST#683150

13-6078615 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

NEW YORK UNIVERSITY MEDICAL CENTER

Street

550 1ST AVE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

47,721

Name

ST LUKES ROOSEVELT HOSPITAL

Street

555 W 57TH ST

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

40,252

Name

FUND FOR THE BLIND OF VISIONS

Street

600 5TH AVE

City

NEW YORK

State

NY

Zip Code

10020

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

40,252

Name

HOSPITAL FOR SPECIAL SURGERY

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

40,252

Name

THE CHILDRENS AID SOCIETY

Street

105 E 22ND ST STE 504

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

40,252

Name

SALVATION ARMY

Street

120 W 14TH ST

City

NEW YORK

State

NY

Zip Code

10011-7301

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

40,252

Attachment to Form 990-PF
Part V-III, Column (b)
Title and average hours per week devoted to position.

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10586831500	ADRIAN H JACKSO	05569M442	BNY MELLON SMALL/MID CAP FUN	18,711.98	270,013.93	230,910.65
10586831500	ADRIAN H JACKSO	05569M475	BNY MELLON FOCUSED EQUITY OP	30,153.03	376,008.38	333,492.59
10586831500	ADRIAN H JACKSO	05569M509	BNY MELLON MID CAP STK FD CL	27,580.90	337,866.11	291,806.01
10586831500	ADRIAN H JACKSO	05569M541	BNY MELLON INT US GOVT CL M	39,989.25	403,491.59	406,272.83
10586831500	ADRIAN H JACKSO	05569M566	BNY MELLON INTL APPR FD CL M	40,613.28	493,857.48	493,852.60
10586831500	ADRIAN H JACKSO	05569M814	BNY MELLON INTERMEDIATE BOND	35,608.19	460,057.93	453,918.17
10586831500	ADRIAN H JACKSO	05569M830	BNY MELLON BOND FD CL M	38,465.91	503,903.49	509,403.78
10586831500	ADRIAN H JACKSO	05569M855	BNY MELLON EMERGING MARKETS	37,932.72	449,123.43	407,649.62
10586831500	ADRIAN H JACKSO	261980759	DREYFUS PREM LT TRM HI YLD-I	19,808.77	131,134.12	120,437.37
10586831500	ADRIAN H JACKSO	261986459	DREYFUS PR LRG CAP VAL FD CL	42,107.65	355,809.64	436,476.43
10586831500	ADRIAN H JACKSO	261986541	DREYFUS PR LRG CAP EQ FD CL	94,348.56	1,033,116.82	1,209,310.27
10586831500	ADRIAN H JACKSO	991061052	CRA (BNY MELLON, N.A., MEMBE	288,937.84	288,937.84	288,937.84
10586831500	ADRIAN H JACKSO	991061052	CRA (BNY MELLON, N.A., MEMBE	26,875.64	26,875.64	26,875.64
10586831500	ADRIAN H JACKSO	999Z19972	DEFENDERS MULTI-STRATEGY HED	51.64	66,588.96	53,063.50

TOTAL FOR ACCT#10586831500

5,196,785.36

5,262,407.30

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization ADRIAN H JACKSON CHARITABLE TRUST#683150	Employer identification number 13-6078615
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Pittsburgh PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ BNY MELLON, N A
- Telephone No ▶ (212) 635-1882 FAX No ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 2010 or
 ▶ tax year beginning _____, and ending _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,027
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	800
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box. X
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return. See instructions	Name of exempt organization ADRIAN H JACKSON CHARITABLE TRUST#68	Employer identification number 13-6078615
	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code For a foreign address, see instructions Pittsburgh PA 15230-0185	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of BNY MELLON, N A
Telephone No. (212) 635-1882 FAX No
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2011

5 For calendar year 2010, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return
 Change in accounting period

7 State in detail why you need the extension More time is requested to acquire additional information need to complete and file an accurate return

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	1,027
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	1,300
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Vicent D. [Signature] Title MANAGER Date 7/27/2011