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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation ADRIAN H JACKSON CHARITABLE TRUST		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		B Telephone number (see instructions) (412) 234-5565
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code Pittsburgh PA 15230-0185		
G Check all that apply		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,919,548		
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)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities	115,326	114,964		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	23,802			
	b Gross sales price for all assets on line 6a 707,710				
	7 Capital gain net income (from Part IV, line 2)		23,802		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	-29	-29			
12 Total. Add lines 1 through 11	139,099	138,737	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	26,431	21,145		5,286
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,938	2,836		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,007	757		250
	24 Total operating and administrative expenses. Add lines 13 through 23	30,376	24,738	0	5,536
	25 Contributions, gifts, grants paid	229,188			229,188
26 Total expenses and disbursements Add lines 24 and 25	259,564	24,738	0	234,724	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-120,465				
b Net investment income (if negative, enter -0-)		113,999			
c Adjusted net income (if negative, enter -0-)			0		

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For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	96,360	119,185	119,185
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,412,757	3,283,946	3,482,983
	c	Investments—corporate bonds (attach schedule)	1,273,266	1,277,828	1,317,380
	11	Investments—land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)	26,848			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,809,231	4,680,959	4,919,548	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	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	4,809,231	4,680,959	
	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 instructions)	4,809,231	4,680,959		
31	Total liabilities and net assets/fund balances (see instructions)	4,809,231	4,680,959		

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 4,809,231
2	Enter amount from Part I, line 27a	2 -120,465
3	Other increases not included in line 2 (itemize) See Attached Statement	3 806
4	Add lines 1, 2, and 3	4 4,689,572
5	Decreases not included in line 2 (itemize) See Attached Statement	5 8,613
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,680,959

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			
1b See Attached Statement			
1c See Attached Statement			
1d See Attached Statement			
1e See Attached Statement			
(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
b			0
c			0
d			0
e			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
b			0
c			0
d			0
e			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	23,802
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 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 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))
2011	264,516	4,964,472	0.053282
2010	251,022	4,794,960	0.052351
2009	208,533	4,353,892	0.047896
2008	178,383	5,270,152	0.033848
2007	179,304	0	0.000000
2 Total of line 1, column (d)		2	0.187377
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	0.037475
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4	4,795,985
5 Multiply line 4 by line 3		5	179,730
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,140
7 Add lines 5 and 6		7	180,870
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		8	234,724

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)			
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	1,140
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	1,140
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	1,140
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	781	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	363	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		1,144
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		4
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 Instructions for the 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 instructions) <input type="checkbox"/> <u>NY AG REG # 00-51-59</u>		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <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 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 ▶ BNY MELLON, N A Telephone no ▶ (412) 234-5565 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 2012, 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 Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶		Yes	No 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 ▶ <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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <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 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 2012 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 2012)	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 2012?	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 instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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? Yes No **N/A**
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? Yes No **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? Yes No **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 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 P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE SEE ATTACHED S	52,272	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	TRUSTEE FEE REIMBURSEMENT	-25,841	N/A	N/A

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

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 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 instructions	
3 NONE	

Total. Add lines 1 through 3 ▶ NONE

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	4,738,567
b	Average of monthly cash balances	1b	130,453
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,869,020
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	4,869,020
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	73,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,795,985
6	Minimum investment return. Enter 5% of line 5	6	239,799

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	239,799
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,140
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,140
3	Distributable amount before adjustments Subtract line 2c from line 1	3	238,659
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	238,659
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	238,659

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	234,724
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	234,724
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 instructions)	5	1,140
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	233,584

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				238,659
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	93,057			
b From 2008				
c From 2009				
d From 2010	13,030			
e From 2011	17,854			
f Total of lines 3a through e	123,941			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 234,724				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				234,724
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	3,935			3,935
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	120,006			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	89,122			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	30,884			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	13,030			
d Excess from 2011	17,854			
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	229,188
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

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

ONE PARK AVE - 17TH FL

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

38,198

Name

ST LUKES ROOSEVELT HOSPITAL

Street

555 W 57TH ST - 18TH FL

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

38,198

Name

FUND FOR THE BLIND OF VISIONS

Street

600 5TH AVE

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

38,198

Name

HOSPITAL FOR SPECIAL SURGERY

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

38,198

Name

THE CHILDRENS AID SOCIETY OF THE CITY OF NEW YORK

Street

105 E 22ND ST - STE 504

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

38,198

Name

SALVATION ARMY

Street

120 W 14TH ST

City

NEW YORK

State

NY

Zip Code

10011-7301

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

38,198

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

As Trustee, BNY Mellon, N.A. 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 an hourly basis but are calculated based 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 NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
ADRIAN H JACKSO	G0408V102	AON PLC	450	25,024.50	22,359.56
ADRIAN H JACKSO	G1151C101	ACCENTURE PLC-CL A	260	17,290.00	15,221.69
ADRIAN H JACKSO	G2554F113	COVIDIEN PLC	340	19,631.60	15,975.58
ADRIAN H JACKSO	G29183103	EATON CORP PLC	484	26,223.12	25,001.02
ADRIAN H JACKSO	G47791101	INGERSOLL-RAND PLC	460	22,061.60	18,738.33
ADRIAN H JACKSO	G491BT108	INVESCO LTD	1,030.00	26,872.70	25,117.44
ADRIAN H JACKSO	N6596X109	NXP SEMICONDUCTORS N V	590	15,528.86	14,456.77
ADRIAN H JACKSO	00206R102	AT&T INC	280	9,438.80	7,876.37
ADRIAN H JACKSO	009158106	AIR PRODS & CHEMS INC	160	13,443.20	14,187.20
ADRIAN H JACKSO	023135106	AMAZON.COM INC	95	23,832.65	18,617.30
ADRIAN H JACKSO	037833100	APPLE INC	153	81,422.47	55,252.31
ADRIAN H JACKSO	054937107	B B & T CORPORATION	530	15,428.30	13,515.59
ADRIAN H JACKSO	05569M442	BNY MELLON SM/MID CAP-M	18,711.98	241,384.59	230,910.65
ADRIAN H JACKSO	05569M475	BNY MELLON FOC EQ OPP-M	30,222.66	397,125.80	334,258.48
ADRIAN H JACKSO	05569M509	BNY MELLON M/C MULTI-STRATEG	30,920.44	346,308.93	328,296.50
ADRIAN H JACKSO	05569M541	BNY MELLON INTERM U S GOV-M	21,589.25	221,505.77	219,328.83
ADRIAN H JACKSO	05569M566	BNY MELLON INTERNAT APPREC-M	43,313.28	503,300.31	527,170.60
ADRIAN H JACKSO	05569M814	BNY MELLON INTERMEDIATE BD-M	34,771.43	458,982.92	443,681.22
ADRIAN H JACKSO	05569M830	BNY MELLON BOND FUND-M	34,615.81	470,082.73	459,592.90
ADRIAN H JACKSO	05569M855	BNY MELLON EMERGING MKTS-M	46,113.45	472,662.92	500,448.66
ADRIAN H JACKSO	111320107	BROADCOM CORP CL A	710	23,579.10	24,167.54
ADRIAN H JACKSO	143658300	CARNIVAL CORP	490	18,017.30	23,039.51
ADRIAN H JACKSO	149123101	CATERPILLAR INC	228	20,430.74	21,508.15
ADRIAN H JACKSO	150870103	CELANESE CORP-SER A	380	16,921.40	16,470.72
ADRIAN H JACKSO	15189T107	CENTERPOINT ENERGY INC	1,210.00	23,292.50	24,151.72
ADRIAN H JACKSO	166764100	CHEVRON CORPORATION	231	24,980.34	21,823.28
ADRIAN H JACKSO	191216100	COCA - COLA CO	600	21,750.00	19,109.98
ADRIAN H JACKSO	20030N101	COMCAST CORP CL A	810	30,261.60	25,151.66
ADRIAN H JACKSO	22160K105	COSTCO WHSL CORP NEW	200	19,746.00	14,273.46
ADRIAN H JACKSO	254687106	WALT DISNEY CO/THE	650	32,363.50	25,752.42
ADRIAN H JACKSO	260003108	DOVER CORP	310	20,370.10	19,236.12
ADRIAN H JACKSO	261980759	DREYFUS HIGH YIELD-I	25,008.77	166,808.56	155,225.37
ADRIAN H JACKSO	268648102	E M C CORP MASS	420	10,626.00	10,517.35
ADRIAN H JACKSO	30219G108	EXPRESS SCRIPTS HOLDING CO	470	25,380.00	22,223.45

ADRIAN H JACKSO	30231G102	EXXON MOBIL CORP	300	25,965 00	22,790 10
ADRIAN H JACKSO	307000109	FAMILY DLR STORES INC	200	12,682 00	13,928 40
ADRIAN H JACKSO	35671D857	FREEPOR MCMORAN COPPER & GO	416	14,227 20	22,286 90
ADRIAN H JACKSO	369604103	GENERAL ELECTRIC COMPANY	820	17,211 80	15,323 34
ADRIAN H JACKSO	375558103	GILEAD SCIENCES INC	350	25,707 50	14,244 61
ADRIAN H JACKSO	406216101	HALLIBURTON CO	590	20,467 10	21,679 23
ADRIAN H JACKSO	437076102	HOME DEPOT INC	470	29,069 50	16,417 10
ADRIAN H JACKSO	438516106	HONEYWELL INTL INC	350	22,214 50	19,089 81
ADRIAN H JACKSO	459200101	INTERNATIONAL BUSINESS MACHI	219	41,949 45	38,186 85
ADRIAN H JACKSO	46625H100	JP MORGAN CHASE & CO	330	14,509 80	15,200 13
ADRIAN H JACKSO	478366107	JOHNSON CONTROLS INC	490	15,028 30	19,941 53
ADRIAN H JACKSO	517834107	LAS VEGAS SANDS CORP	380	17,540 80	16,747 62
ADRIAN H JACKSO	532457108	LILLY ELI & CO	440	21,700 80	19,196 94
ADRIAN H JACKSO	565849106	MARATHON OIL CORP	790	24,221 40	22,964 33
ADRIAN H JACKSO	582839106	MEAD JOHNSON NUTRITION	190	12,519 10	13,506 51
ADRIAN H JACKSO	59156R108	METLIFE INC	560	18,446 40	19,184 55
ADRIAN H JACKSO	609207105	MONDELEZ INTERNATIONAL-W/I	1,050 00	26,725 86	24,175 46
ADRIAN H JACKSO	674599105	OCCIDENTAL PETROLEUM CORP	260	19,918 60	19,899 15
ADRIAN H JACKSO	693475105	PNC FINANCIAL SERVICES GROUP	530	30,904 30	31,393 88
ADRIAN H JACKSO	713448108	PEPSICO INC	350	23,950 50	23,505 83
ADRIAN H JACKSO	717081103	PFIZER INC	1,450 00	36,364 99	26,530 65
ADRIAN H JACKSO	718271109	PHILIP MORRIS INTERNAT-W/I	240	20,073 60	14,476 18
ADRIAN H JACKSO	742718109	PROCTER & GAMBLE CO	470	31,908 30	30,668 15
ADRIAN H JACKSO	747525103	QUALCOMM INC	590	36,497 16	34,673 64
ADRIAN H JACKSO	79466L302	SALESFORCE COM INC	149	25,046 90	21,105 51
ADRIAN H JACKSO	806857108	SCHLUMBERGER LTD	350	24,254 51	26,351 62
ADRIAN H JACKSO	816851109	SEMPRA ENERGY	250	17,735 00	13,017 50
ADRIAN H JACKSO	82481R106	SHIRE PLC	180	16,592 40	15,475 08
ADRIAN H JACKSO	845467109	SOUTHWESTERN ENERGY CO	700	23,387 00	24,410 72
ADRIAN H JACKSO	857477103	STATE STREET CORP	540	25,385 40	22,427 76
ADRIAN H JACKSO	88076W103	TERADATA CORPORATION	380	23,518 20	17,784 17
ADRIAN H JACKSO	881624209	TEVA PHARMACEUTICAL INDS ADR	600	22,404 00	24,507 28
ADRIAN H JACKSO	89417E109	THE TRAVELERS COMPANIES INC	260	18,673 20	16,547 31
ADRIAN H JACKSO	902973304	US BANCORP	650	20,761 00	17,333 55
ADRIAN H JACKSO	907818108	UNION PAC CORP	147	18,480 84	14,429 23
ADRIAN H JACKSO	913017109	UNITED TECHNOLOGIES CORP	270	22,142 70	21,510 09
ADRIAN H JACKSO	91913Y100	VALERO ENERGY CORP NEW	610	20,813 20	16,227 32
ADRIAN H JACKSO	92343V104	VERIZON COMMUNICATIONS INC	250	10,817 50	9,085 81
ADRIAN H JACKSO	942683103	WATSON PHARMACEUTICALS INC	230	19,780 00	12,171 60
ADRIAN H JACKSO	949746101	WELLS FARGO & COMPANY	1,000 00	34,180 00	31,957 27
ADRIAN H JACKSO	984332106	YAHOO INC	1,000 00	19,900 00	17,374 70

11/4/2013 3 34.44 PM - 33 - 151 - ADRIAN H JACKSON CHARITABLE TRUST

ADRIAN H JACKSO	988498101	YUMI BRANDS INC	220	14,608 00	11,388 63
ADRIAN H JACKSO	991061052	CRA (BNY MELLON, N A , MEMBE	30,212 46	30,212 46	30,212.46
ADRIAN H JACKSO	991061052	CRA (BNY MELLON, N A , MEMBE	88,972 38	88,972 38	88,972 38

TOTAL FOR ACCT

4,919,547.56

4,680,958 61

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Capital Gains/Losses		Gross Sales	Cost, Other Basis and Expenses		Net Gain or Loss
								Gross Sales Price	Other sales	Gross Sales	707,710		683,908	0	
	Long Term CG Distributions	Amount	24,817												23,802
	Short Term CG Distributions		0												0
1	E.M.C CORP MASS	268648102			4/19/2011		11/5/2012	6,155	6,155	0	0	0	0	0	-370
2	E.M.C CORP MASS	268648102			4/19/2011		11/5/2012	495	495	0	0	0	0	0	-38
3	E.M.C CORP MASS	268648102			4/19/2011		11/7/2012	4,433	4,433	0	0	0	0	0	-343
4	EATON CORP	278058102			1/12/2011		12/5/2012	1,906	1,906	0	0	0	0	0	-194
5	EATON CORP ACTION	278058102			1/12/2011		12/5/2012	25,001	25,001	0	0	0	0	0	-2
6	EXPRESS SCRIPTS HOLDING	30231G102			10/28/2011		4/17/2012	1,856	1,856	0	0	0	0	0	468
7	EXXON MOBIL CORP	30231G102			11/2/2011		3/9/2012	16,022	14,434	0	0	0	0	0	1,588
8	EXXON MOBIL CORP	30231G102			11/2/2011		4/17/2012	2,563	2,279	0	0	0	0	0	284
9	FREEMONT MCMORAN COPP	35671D857			11/2/2011		4/17/2012	1,516	2,440	0	0	0	0	0	-924
10	GENERAL ELECTRIC COMP	369504103			11/2/2011		4/17/2012	1,734	1,682	0	0	0	0	0	52
11	GILEAD SCIENCES INC	375595103			10/20/2011		4/17/2012	1,388	1,221	0	0	0	0	0	177
12	HALLIBURTON CO	406216101			11/2/2011		4/17/2012	1,955	2,382	0	0	0	0	0	-427
13	HALLIBURTON CO	406216101			11/2/2011		9/21/2012	3,967	4,367	0	0	0	0	0	-400
14	HOMER DEPOT INC	437076102			11/2/2011		4/17/2012	3,118	2,096	0	0	0	0	0	1,022
15	HONEYWELL INTL INC	438516106			11/2/2011		4/17/2012	2,362	2,182	0	0	0	0	0	180
16	INTERNATIONAL BUSINESS M	439200101			11/2/2011		11/9/2012	7,454	6,086	0	0	0	0	0	1,368
17	INTERNATIONAL BUSINESS M	459200101			11/2/2011		11/2/2012	4,500	3,711	0	0	0	0	0	789
18	INTERNATIONAL BUSINESS M	459200101			11/2/2011		4/17/2012	3,720	2,672	0	0	0	0	0	1,048
19	INTERNATIONAL BUSINESS M	459200101			11/2/2011		6/17/2012	5,699	4,453	0	0	0	0	0	1,246
20	J.P. MORGAN CHASE & CO	46625H100			11/2/2011		4/17/2012	3,060	3,119	0	0	0	0	0	-59
21	J.P. MORGAN CHASE & CO	46625H100			9/30/2011		11/19/2012	8,746	11,139	0	0	0	0	0	-2,393
22	JOHNSON & JOHNSON	478160104			9/30/2011		4/17/2012	1,920	1,919	0	0	0	0	0	1
23	JOHNSON & JOHNSON	478160104			9/30/2011		4/19/2012	20,133	20,467	0	0	0	0	0	-334
24	JOHNSON CONTROLS INC	478366107			11/2/2011		4/17/2012	2,324	2,849	0	0	0	0	0	-523
25	JOHNSON CONTROLS INC	478366107			11/2/2011		7/11/2012	4,294	6,512	0	0	0	0	0	-2,218
26	KRAFT FOODS INC CL A	50075N104			11/2/2011		4/17/2012	2,693	2,212	0	0	0	0	0	481
27	KRAFT FOODS GROUP INC	500760106			11/2/2011		10/10/2012	10,343	7,384	0	0	0	0	0	2,959
28	KRAFT FOODS GROUP INC	500760106			11/2/2011		10/25/2012	15	11	0	0	0	0	0	4
29	LAS VEGAS SANDS CORP	517834107			7/5/2011		4/17/2012	2,361	1,763	0	0	0	0	0	598
30	MARATHON OIL CORP	565849106			12/21/2011		4/17/2012	1,776	1,669	0	0	0	0	0	107
31	MEAD JOHNSON NUTRITION	582839106			9/9/2011		4/17/2012	1,674	1,334	0	0	0	0	0	340
32	MERCK & CO INC	58933Y105			12/15/2011		4/17/2012	1,155	1,083	0	0	0	0	0	72
33	MERCK & CO INC	58933Y105			12/15/2011		9/25/2012	12,204	9,747	0	0	0	0	0	2,457
34	MERCK & CO INC	58933Y105			12/15/2011		9/26/2012	10,411	8,303	0	0	0	0	0	2,108
35	MERCK & CO INC	58933Y105			8/4/2012		9/26/2012	8,148	6,727	0	0	0	0	0	1,421
36	METLIFE INC	59156R108			8/12/2011		4/17/2012	2,171	2,034	0	0	0	0	0	137
37	PNC FINANCIAL SERVICES G	699475105			11/2/2011		4/17/2012	3,165	3,119	0	0	0	0	0	46
38	PEPSICO INC	713448108			11/2/2011		4/17/2012	1,985	2,009	0	0	0	0	0	-14
39	PFIZER INC	717081103			11/2/2011		4/17/2012	3,343	2,745	0	0	0	0	0	598
40	PHILIP MORRIS INTERNAT-W	718172109			11/2/2011		4/17/2012	1,746	1,126	0	0	0	0	0	620
41	PLAINS EXPLORATION & PR	726505100			11/2/2011		4/17/2012	1,643	1,344	0	0	0	0	0	299
42	PLAINS EXPLORATION & PR	726505100			11/2/2011		12/6/2012	9,570	7,392	0	0	0	0	0	2,178
43	PLAINS EXPLORATION & PR	726505100			11/2/2011		12/12/2012	6,287	4,704	0	0	0	0	0	1,583
44	PROCTER & GAMBLE CO	726505100			9/21/2012		4/17/2012	3,356	3,224	0	0	0	0	0	132
45	PROCTER & GAMBLE CO	742715109			11/2/2011		4/17/2012	1,490	1,943	0	0	0	0	0	-453
46	QEP RESOURCES INC	74733V100			11/2/2011		4/17/2012	10,536	14,377	0	0	0	0	0	-3,841
47	QUALCOMM INC	747525103			11/2/2011		4/17/2012	1,943	1,943	0	0	0	0	0	0
48	ROVI CORP	779376102			11/2/2011		4/17/2012	4,220	3,949	0	0	0	0	0	-271
49	ROVI CORP	779376102			7/19/2011		4/16/2012	2,023	3,987	0	0	0	0	0	-1,964
50	ROVI CORP	779376102			11/2/2011		4/16/2012	4,561	6,200	0	0	0	0	0	-1,639
51	SALESFORCE COM INC	794661302			11/2/2011		4/17/2012	2,348	2,114	0	0	0	0	0	234
52	SALESFORCE COM INC	794661302			11/2/2011		4/17/2012	2,771	3,339	0	0	0	0	0	-568
53	SCHLUMBERGER LTD	806657108			11/2/2011		9/21/2012	3,730	4,174	0	0	0	0	0	-444
54	SCHLUMBERGER LTD	806657108			11/2/2011		4/17/2012	2,083	2,083	0	0	0	0	0	0
55	SCHLUMBERGER LTD	806657108			11/2/2011		4/17/2012	5,009	3,645	0	0	0	0	0	1,364
56	SEMPRA ENERGY	816851109			11/2/2011		4/17/2012	1,908	2,390	0	0	0	0	0	-166
57	SEMPRA ENERGY	816851109			3/11/2011		4/17/2012	2,224	2,224	0	0	0	0	0	0
58	SHIRE PLC	82481R106			11/2/2011		4/17/2012	6,017	6,215	0	0	0	0	0	-199
59	STATE STREET CORP	857477103			11/2/2011		2/10/2012	6,210	4,522	0	0	0	0	0	1,688
60	STATE STREET CORP	857477103			11/2/2011		4/17/2012	2,780	1,809	0	0	0	0	0	971
61	TERADATA CORPORATION	88078W103			11/2/2011		3/9/2012	7,415	7,339	0	0	0	0	0	76
62	TERADATA CORPORATION	88078W103			11/4/2011		5/17/2012	2,295	2,234	0	0	0	0	0	61
63	TEXAS INSTRUMENTS INC	882508104			11/4/2011		4/17/2012	4,128	4,467	0	0	0	0	0	-339
64	TEXAS INSTRUMENTS INC	882508104			11/4/2011		9/21/2012	831	957	0	0	0	0	0	-126
65	TEXAS INSTRUMENTS INC	882508104			11/4/2011		9/21/2012	6,648	7,291	0	0	0	0	0	-643
66	TEXAS INSTRUMENTS INC	882508104			11/10/2012		9/21/2012	3,878	4,378	0	0	0	0	0	-500
67	TEXAS INSTRUMENTS INC	882508104			11/10/2012		9/21/2012	3,878	4,378	0	0	0	0	0	-500
68	TEXAS INSTRUMENTS INC	882508104			11/10/2012		9/21/2012	3,878	4,378	0	0	0	0	0	-500

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis						
	Long Term CG Distributions	Amount: 24,817						Gross Sales	707,710		Cost, Other Basis and Expenses	683,908		Net Gain or Loss	23,802
	Short Term CG Distributions	0						Other Sales	0			0			0
69	X TEXAS INSTRUMENTS INC	882508104			1/18/2012		9/27/2012	1,385	1,654					0	-269
70	X TEXAS INSTRUMENTS INC	882508104			1/19/2012		1/18/2012	2,493	3,046					0	-553
71	X US BANCORP	902973304			1/12/2011		4/17/2012	2,202	1,867					0	335
72	X UNION PAC CORP	907818108			1/12/2011		4/17/2012	1,419	1,276					0	143
73	X UNITED TECHNOLOGIES CORP	913017109			1/12/2011		4/17/2012	2,440	2,390					0	50
74	X VALERO ENERGY CORP NEW	919131100			1/12/2011		4/17/2012	2,161	2,215					0	-54
75	X VALERO ENERGY CORP NEW	919131100			1/12/2011		9/15/2012	5,430	4,678					0	752
76	X VALERO ENERGY CORP NEW	919131100			1/12/2011		4/6/2012	4,692	3,692					0	1,000
77	X VALERON COMMUNICATIONS	923431104			1/12/2011		12/14/2012	4,330	3,199					0	1,131
78	X VERIZON COMMUNICATIONS	923431104			1/12/2011		4/17/2012	1,131	1,072					0	59
79	X WATSON PHARMACEUTICALS	923431104			1/12/2011		6/19/2012	5,680	4,645					0	1,035
80	X WATSON PHARMACEUTICALS	923431104			1/12/2011		4/17/2012	1,353	1,058					0	295
81	X WELLS FARGO & COMPANY	949746101			1/12/2011		4/17/2012	2,349	2,230					0	119
82	X YUM! BRANDS INC	988498101			1/12/2011		4/17/2012	2,935	1,978					0	956
83	X YUM! BRANDS INC	988498101			1/12/2011		7/11/2012	9,922	7,916					0	2,006
84	X AON PLC	G0408V102			1/18/2011		4/17/2012	1,954	1,952					0	-2
85	X ACCENTURE PLC-CL A	G1151C101			1/12/2011		1/9/2012	5,685	5,485					0	200
86	X ACCENTURE PLC-CL A	G1151C101			1/12/2011		4/17/2012	1,280	987					0	283
87	X ACCENTURE PLC-CL A	G1151C101			1/12/2011		9/28/2012	6,297	4,488					0	1,809
88	X COVIDIEN PLC	G2554F113			1/12/2011		4/17/2012	2,169	1,879					0	290
89	X INGERSOLL-RAND PLC	G491BT108			2/16/2012		4/17/2012	2,007	2,037					0	-30
90	X INVESCO LTD	G491BT108			1/12/2011		4/17/2012	2,265	2,226					0	39
91	X NOBLE CORPORATION	H8833N103			2/10/2012		4/17/2012	1,449	1,551					0	-102
92	X NOBLE CORPORATION	H8833N103			2/10/2012		9/27/2012	14,563	15,886					0	-1,323
93	X NXP SEMICONDUCTORS N.V.	N6596X109			5/2/2011		3/6/2012	1,668	2,318					0	-750
94	X NXP SEMICONDUCTORS N.V.	N6596X109			5/2/2011		4/17/2012	4,033	5,832					0	-1,799
95	X NXP SEMICONDUCTORS N.V.	N6596X109			5/2/2011		4/17/2012	2,011	2,011					0	-581
96	X NXP SEMICONDUCTORS N.V.	N6596X109			5/2/2011		1/15/2012	1,546	1,944					0	-398
97	X NXP SEMICONDUCTORS N.V.	N6596X109			5/2/2011		1/15/2012	3,092	3,772					0	-680
98	X AT&T INC	00206R102			1/12/2011		4/17/2012	1,852	1,688					0	164
99	X AT&T INC	00206R102			1/12/2011		5/1/2012	5,317	4,501					0	816
100	X AT&T INC	00206R102			1/12/2011		1/16/2012	4,298	3,657					0	641
101	X AGILENT TECHNOLOGIES INC	00846U101			1/12/2011		4/17/2012	1,280	1,301					0	-21
102	X AGILENT TECHNOLOGIES INC	00846U101			1/12/2011		6/4/2012	12,787	14,746					0	-1,949
103	X AIR PRODS & CHEMS INC	009158106			1/12/2011		4/3/2012	5,412	6,207					0	-205
104	X AIR PRODS & CHEMS INC	009158106			1/12/2011		4/17/2012	1,605	1,773					0	32
105	X AMAZON COM INC	023135105			6/1/2011		4/17/2012	1,515	1,568					0	-53
106	X AON MERGER	037389103			1/12/2011		4/2/2012	18,638	18,194					0	444
107	X APPLE INC	037833100			1/12/2011		3/1/2012	8,700	5,491					0	3,209
108	X APPLE INC	037833100			1/12/2011		3/15/2012	8,222	4,805					0	3,417
109	X APPLE INC	037833100			1/12/2011		4/17/2012	8,480	4,805					0	3,672
110	X B & T CORPORATION	054937107			4/26/2011		4/17/2012	3,121	2,602					0	519
111	X B & T CORPORATION	054937107			4/26/2011		7/19/2012	14,655	11,968					0	2,687
112	X BAIDU, INC	056752108			6/27/2011		4/17/2012	2,220	1,987					0	233
113	X BAIDU, INC	056752108			6/27/2011		6/27/2012	4,124	4,901					0	-777
114	X BAIDU, INC	056752108			7/15/2011		6/27/2012	1,560	2,017					0	-457
115	X BAIDU, INC	056752108			7/15/2011		7/2/2012	3,017	3,890					0	-872
116	X BAIDU, INC	056752108			1/9/2012		7/2/2012	2,570	2,775					0	-205
117	X BAIDU, INC	056752108			1/9/2012		7/11/2012	2,387	2,654					0	-267
118	X BAIDU, INC	056752108			3/1/2012		7/11/2012	3,038	3,883					0	-845
119	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	63	68					0	-5
120	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/10/2012	12,982	13,910					0	-918
121	X BRISTOL-MYERS SQUIBB CO	110122108			4/19/2012		8/13/2012	5,928	6,378					0	-450
122	X CAMERON INTERNATIONAL C	13342B105			1/27/2011		2/10/2012	2,193	2,059					0	134
123	X CAMERON INTERNATIONAL C	13342B105			1/29/2011		2/10/2012	1,237	1,152					0	85
124	X CAMERON INTERNATIONAL C	13342B105			1/31/2011		2/10/2012	1,743	1,641					0	102
125	X CAMERON INTERNATIONAL C	13342B105			2/1/2011		2/10/2012	2,689	2,589					0	100
126	X CAMERON INTERNATIONAL C	13342B105			5/9/2011		2/10/2012	8,996	7,930					0	1,066
127	X CARNIVAL CORP	143658300			1/12/2011		4/17/2012	1,916	2,821					0	-905
128	X CATERPILLAR INC	149123101			1/12/2011		4/17/2012	2,387	2,075					0	312
129	X CELANESE CORP -SER A	150870103			1/12/2011		4/17/2012	2,387	2,167					0	220
130	X CENTERPOINT ENERGY INC	15189T107			9/28/2011		4/17/2012	1,361	1,355					0	6
131	X CHEVRON CORPORATION	166764100			1/12/2011		4/17/2012	2,071	1,853					0	218
132	X CITIGROUP INC	172967424			1/12/2011		1/27/2012	7,915	13,182					0	-5,267
133	X CITIGROUP INC	172967424			1/12/2011		4/17/2012	1,755	2,539					0	-780
134	X CITIGROUP INC	172967424			1/12/2011		7/19/2012	9,350	17,846					0	-8,496
135	X CITIGROUP INC	172967424			3/24/2011		7/19/2012	4,781	8,006					0	-3,225
136	X COCA - COLA CO	191216100			1/12/2011		4/17/2012	2,988	2,522					0	446

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals			Net Gain or Loss
											Capital Gains/Losses Other sales	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount	24,817								707,710	683,908	23,802	
	Short Term CG Distributions		0								0	0	0	
137	X COCA - GOLA CO	191216100			1/12/2011		6/12/2012	8,040	6,936				1,104	
138	X COMCAST CORP CL A	20030N101			4/13/2012		4/17/2012	1,202	1,166				36	
139	X COMCAST CORP CL A	20030N101			4/13/2012		10/9/2012	4,619	3,854				765	
140	X COMCAST CORP CL A	20030N101			4/13/2012		11/19/2012	716	593				123	
141	X COMCAST CORP CL A	20030N101			4/16/2012		11/19/2012	3,936	3,265				671	
142	X COSTCO WHSL CORP NEW	20030N101			1/12/2011		4/17/2012	1,753	1,427				326	
143	X DEERE & CO	244199105			1/12/2011		2/16/2012	19,883	20,964				-1,081	
144	X WALT DISNEY CO/THE	254687106			7/27/2011		4/17/2012	2,966	2,773				193	
145	X DOVER CORP	280003108			9/28/2011		12/7/2012	1,881	1,862				19	
146	X DUKE ENERGY CORP	26441C105			4/1/2011		1/18/2012	14,812	14,076				736	
147	X E M C CORP MASS	268648102			4/1/2011		4/17/2012	3,608	4,294				-686	
148	X E M C CORP MASS	268648102			4/1/2011		4/17/2012	2,635	2,415				220	
149	X DEFENDERS FUND LIQUIDAT	999219972			4/1/2011		11/5/2012	5,939	6,441				-502	
150	X DEFENDERS FUND LIQUIDAT	999219972						-3					-3	
151	X DEFENDERS FUND LIQUIDAT	999219972						-257					-257	

Part I, Line 11 (990-PF) - Other Income

		-29	-29	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME-FROM DEFENDERS FUND LIQUIDATING	214	214	
2	ORDINARY BUSINESS INCOME-FROM DEFENDERS FUND	-225	-225	
3	NET REAL ESTATE INCOME - FROM DEFENDERS FUND L	-18	-18	

Part I, Line 18 (990-PF) - Taxes

		2,938	2,836	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,836	2,836		
2	ESTIMATED TAX PAYMENTS	90			
3	CA 2007 STATE INTEREST PAID	12			

Part I, Line 23 (990-PF) - Other Expenses

		1,007	757	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY AG FILING FEE	250			250
2	INVESTMENT INTEREST	93	93		
3	PORTFOLIO DEDUCTIONS SUBJECT TO 2%	664	664		

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 - Other increases not included in Part III, Line 2**

1	AON PLC	1	444
2	DEFENDER'S FUND INCOME ADJUSTMENT	2	362
3	Total	3	806

Line 5 - Decreases not included in Part III, Line 2

1	KRAFT FOODS INC CL A	1	7,395
2	EATON CORP PLC	2	286
3	AON CORP WASH SALE	3	925
4	FREEPORT-MCMORAN COPPER GOLD INC CL B WASH SALES	4	7
5	Total	5	8,613

11/4/2013 3 34 44 PM - 33 - 151 - ADRIAN H JACKSON CHARITABLE TRUST

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus 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 E.M.C. CORP MASS	268648102		4/19/2011	11/5/2012	6,185			6,555	-370				-370
2 E.M.C. CORP MASS	268648102		4/19/2011	11/5/2012	495			533	-38				-38
3 E.M.C. CORP MASS	268648102		4/19/2011	11/7/2012	4,433			4,776	-343				-343
4 EATON CORP	278058102		1/12/2011	12/5/2012	1,906			2,100	-194				-194
5 EATON CORP ACTION	278058102		1/12/2011	12/5/2012	25,001			25,003	2				2
6 EXPRESS SCRIPTS HOLDING CO	3021951108		10/28/2011	4/17/2012	2,334			1,866	468				468
7 EXXON MOBIL CORP	3023151102		1/12/2011	3/9/2012	18,022			14,434	3,588				3,588
8 EXXON MOBIL CORP	3023151102		1/12/2011	4/17/2012	2,563			2,279	284				284
9 FREEMONT COPPER & GOLD	3561181057		1/12/2011	4/17/2012	1,516			2,440	-924				-924
10 GENERAL ELECTRIC COMPANY	356664103		10/20/2011	4/17/2012	1,398			1,662	-264				-264
11 GILEAD SCIENCES INC	375558103		1/12/2011	4/17/2012	1,955			1,221	734				734
12 HALIBURTON CO	406216101		1/12/2011	9/21/2012	3,987			2,382	1,605				1,605
13 HALLIBURTON CO	406216101		1/12/2011	9/21/2012	3,987			4,367	-400				-400
14 HOME DEPOT INC	437076102		1/12/2011	4/17/2012	3,118			2,096	1,022				1,022
15 HONEYWELL INTL INC	438516106		1/12/2011	1/10/2012	2,382			2,182	200				200
16 INTERNATIONAL BUSINESS MACHINES	459200101		1/12/2011	1/10/2012	4,500			6,086	-1,586				-1,586
17 INTERNATIONAL BUSINESS MACHINES	459200101		1/12/2011	1/10/2012	4,500			3,711	789				789
18 INTERNATIONAL BUSINESS MACHINES	459200101		1/12/2011	4/17/2012	3,720			2,672	1,048				1,048
19 INTERNATIONAL BUSINESS MACHINES	459200101		1/12/2011	6/1/2012	5,669			4,453	1,216				1,216
20 J.P. MORGAN CHASE & CO	465251100		1/12/2011	1/19/2012	3,060			3,119	-59				-59
21 J.P. MORGAN CHASE & CO	465251100		1/12/2011	1/19/2012	8,746			11,139	-2,393				-2,393
22 JOHNSON & JOHNSON	474160104		9/30/2011	4/17/2012	1,920			1,919	1				1
23 JOHNSON & JOHNSON	474160104		9/30/2011	4/19/2012	20,133			20,467	-334				-334
24 JOHNSON CONTROLS INC	478366107		1/12/2011	4/17/2012	2,324			2,849	-525				-525
25 JOHNSON CONTROLS INC	478366107		1/12/2011	7/11/2012	4,264			6,512	-2,248				-2,248
26 KRAFT FOODS INC CL A	500754104		1/12/2011	4/17/2012	2,663			2,212	451				451
27 KRAFT FOODS GROUP INC	500754104		1/12/2011	10/10/2012	10,343			7,384	2,959				2,959
28 KRAFT FOODS GROUP INC	500754104		1/12/2011	10/10/2012	15			11	4				4
29 LAS VEGAS SANDS CORP	517894107		7/5/2011	4/17/2012	2,381			1,763	618				618
30 MARA OIL CORP	563649106		12/1/2011	4/17/2012	1,762			1,669	93				93
31 MARA OIL CORP	563649106		12/1/2011	4/17/2012	1,674			1,334	340				340
32 MERRILL LYNCH PIERCE FENNER SMITH INC	589531105		12/1/2011	4/17/2012	1,153			1,093	60				60
33 MERRILL LYNCH PIERCE FENNER SMITH INC	589531105		12/1/2011	9/29/2012	12,204			8,747	3,457				3,457
34 MERRILL LYNCH PIERCE FENNER SMITH INC	589531105		12/1/2011	9/29/2012	10,411			6,303	4,108				4,108
35 MERRILL LYNCH PIERCE FENNER SMITH INC	589531105		6/4/2012	9/26/2012	8,148			7,721	427				427
36 METLIFE INC	591561106		9/12/2011	4/17/2012	2,171			2,034	137				137
37 PNC FINANCIAL SERVICES GROUP	693475105		1/12/2011	4/17/2012	3,165			3,119	46				46
38 PNC FINANCIAL SERVICES GROUP	693475105		1/12/2011	4/17/2012	1,995			2,009	-114				-114
39 PEPSICO INC	713448108		1/12/2011	4/17/2012	3,343			1,126	2,217				2,217
40 PEPSICO INC	713448108		1/12/2011	4/17/2012	1,746			1,262	484				484
41 PHILIP MORRIS INTERNAT W/	718172109		1/12/2011	4/17/2012	1,643			1,344	299				299
42 PLAINS EXPLORATION & PR-W/	726595100		1/12/2011	12/6/2012	9,570			7,382	2,188				2,188
43 PLAINS EXPLORATION & PR-W/	726595100		1/12/2011	12/6/2012	6,887			4,704	2,183				2,183
44 PLAINS EXPLORATION & PR-W/	726595100		9/21/2012	12/19/2012	6,982			7,938	-1,044				-1,044
45 PROCTER & GAMBLE CO	742718109		1/12/2011	4/17/2012	3,356			3,224	132				132
46 REP RESOURCES INC	747331100		1/12/2011	4/17/2012	1,480			1,943	-463				-463
47 REP RESOURCES INC	747331100		1/12/2011	1/19/2012	10,536			14,377	-3,841				-3,841
48 QUALCOMM INC	747525103		1/12/2011	4/17/2012	3,383			2,737	646				646
49 ROVI CORP	779376102		1/12/2011	4/13/2012	5,698			12,423	-6,725				-6,725
50 ROVI CORP	779376102		1/12/2011	4/16/2012	4,220			9,349	-5,129				-5,129
51 ROVI CORP	779376102		7/19/2011	4/16/2012	2,023			3,987	-1,964				-1,964
52 SALESFORCE COM INC	794661302		1/12/2011	1/18/2012	4,581			6,200	-1,619				-1,619
53 SALESFORCE COM INC	794661302		1/12/2011	4/17/2012	2,224			2,380	-156				-156
54 SCHLUMBERGER LTD	806857108		1/12/2011	4/17/2012	2,771			2,348	423				423
55 SCHLUMBERGER LTD	806857108		1/12/2011	9/21/2012	3,730			3,339	391				391
56 SEMPR ENERGY	816851109		1/12/2011	4/17/2012	2,558			2,083	475				475
57 SEMPR ENERGY	816851109		3/11/2011	12/19/2012	5,009			3,645	1,364				1,364
58 SHIRE PLC	824811106		3/11/2011	4/17/2012	1,908			1,732	176				176
59 STATE STREET CORP	857471103		1/12/2011	4/17/2012	6,017			6,215	-198				-198
60 STATE STREET CORP	857471103		1/12/2011	2/10/2012	6,210			4,522	1,688				1,688
61 TERADATA CORPORATION	88076W103		1/12/2011	4/17/2012	2,780			1,809	971				971
62 TERADATA CORPORATION	88076W103		1/12/2011	3/9/2012	7,415			7,339	76				76
63 TEXAS INSTRUMENTS INC	882508104		1/12/2011	4/17/2012	2,295			2,234	61				61
64 TEXAS INSTRUMENTS INC	882508104		1/12/2011	5/17/2012	4,128			4,467	-339				-339
65 TEXAS INSTRUMENTS INC	882508104		1/12/2011	9/27/2012	831			957	-126				-126
66 TEXAS INSTRUMENTS INC	882508104		1/12/2011	9/27/2012	6,648			7,281	-643				-643
67 TEXAS INSTRUMENTS INC	882508104		1/12/2011	9/27/2012	3,878			4,378	-500				-500
68 TEXAS INSTRUMENTS INC	882508104		1/18/2012	9/27/2012	1,385			1,654	-269				-269
69 TEXAS INSTRUMENTS INC	882508104		1/19/2012	9/27/2012	2,493			3,046	-553				-553
70 TEXAS INSTRUMENTS INC	882508104		1/12/2011	4/17/2012	2,202			1,867	335				335
71 UNION PAC CORP	902973304		1/12/2011	4/17/2012	1,419			1,276	143				143
72 UNITED TECHNOLOGIES CORP	913017109		1/12/2011	4/17/2012	2,440			2,350	90				90
73 VALERO ENERGY CORP NEW	919131100		1/12/2011	8/15/2012	2,161			2,215	-54				-54
74 VALERO ENERGY CORP NEW	919131100		1/12/2011	9/27/2012	4,692			4,676	16				16
75 VALERO ENERGY CORP NEW	919131100		1/12/2011	12/14/2012	4,330			3,199	1,131				1,131
76 VALERO ENERGY CORP NEW	919131100		1/12/2011	4/17/2012	1,331			1,072	259				259
77 VERIZON COMMUNICATIONS INC	923431104		1/12/2011	6/19/2012	5,680			4,645	1,035				1,035
78 VERIZON COMMUNICATIONS INC	923431104		1/12/2011	4/17/2012	1,353			1,058	295				295
79 WATSON PHARMACEUTICALS INC	942663103		1/12/2011	4/17/2012	2,349			2,230	119				119
80 WATSON PHARMACEUTICALS INC	942663103		1/12/2011	4/17/2012	2,935			1,979	956				956
81 WELLS FARGO & COMPANY	988498101		1/12/2011	7/11/2012	9,922			7,916	2,006				2,006
82 YUMI BRANDS INC	988498101		1/12/2011	4/17/2012	1,954			1,922	32				32
83 YUMI BRANDS INC	988498101		1/12/2011	4/17/2012	1,954			1,922	32				32
84 AON PLC	G04081102		11/6/2011	4/17/2012	1,954			1,922	32				32

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		26,431										0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	52,272	NONE	NONE
2	BNY Mellon, N A		P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE FEE	REIMBURS	-25.84	N/A	N/A

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

	<u>Date</u>	<u>Amount</u>
*1 Credit from prior year return		1 691
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	12/10/2012	5 90
6 Other payments		6
7 Total		7 781

COPY

OMB No 1545-1709

Form **8868**

Application for Extension of Time To File an Exempt Organization Return

(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

► **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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer. See instructions ADRIAN H JACKSON CHARITABLE TRUST	Employer identification number (EIN) or 13-6078615
	Number, street, and room or suite no. If a P O box, see instructions BNY Mellon, N A - P O Box 185	Social security number (SSN)
File by the due date for filing your return. See instructions	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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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 ► 412-234-8833 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 8/15/2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► calendar year 2012 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	\$	1,144
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	\$	781
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	\$	363

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).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization	Employer identification number (EIN) or
	ADRIAN H JACKSON CHARITABLE TRUST	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	Social security number (SSN)
	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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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 412-234-8833 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

- I request an additional 3-month extension of time until 11/15/2013
- For calendar year 2012, or other tax year beginning _____, and ending _____
- If the tax year entered in line 5 is for less than 12 months, check reason. Initial return Final return
 Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED TO ACQUIRE THE INFORMATION REQUIRED TO PREPARE A COMPLETE AND 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	\$	1,144
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	\$	1,144
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 must be completed for Part II only.

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  Title MANAGER Date 7/26/13