



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 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		Room/suite	B Telephone number (see instructions) (412) 234-5565	
City or town Pittsburgh	State PA	ZIP code 15230-0185	C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name	Foreign province/state/country	Foreign postal code	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply: <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			E If private foundation status was terminated under section 507(b)(1)(A), 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			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) ▶ \$ 5,564,296		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
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	147,770	146,671		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	405,921			
b	Gross sales price for all assets on line 6a 1,419,243				
7	Capital gain net income (from Part IV, line 2)		405,921		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	553,691	552,592	0	
13	Compensation of officers, directors, trustees, etc	31,903	25,522		6,381
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	6,753	2,706		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	345	95		250
24	Total operating and administrative expenses. Add lines 13 through 23	39,001	28,323	0	6,631
25	Contributions, gifts, grants paid	279,192			279,192
26	Total expenses and disbursements. Add lines 24 and 25	318,193	28,323	0	285,823
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	235,498			
b	Net investment income (if negative, enter -0-)		524,269		
c	Adjusted net income (if negative, enter -0-)			0	

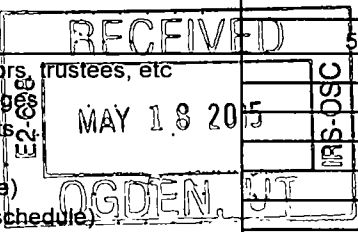
For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

HTA

NE
17

ENVELOPE POSTMARKED MAY 12 2015
 SCANNED MAY 21 2015
 Operating and Administrative Expenses



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	108,404	41,002	41,002
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	4,606,130	4,910,004	5,523,294	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,714,534	4,951,006	5,564,296	
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	4,714,534	4,951,006	
	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)	4,714,534	4,951,006		
31	Total liabilities and net assets/fund balances (see instructions)	4,714,534	4,951,006		

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	4,714,534
2	Enter amount from Part I, line 27a	2	235,498
3	Other increases not included in line 2 (itemize) ▶ PENDING SALES ADJUSTMENT - 84567109	3	1,538
4	Add lines 1, 2, and 3	4	4,951,570
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	564
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,951,006

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				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				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	405,921	
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))
2013	249,498	5,173,945	0 048222
2012	233,584	4,795,985	0 048704
2011	264,516	4,964,472	0 053282
2010	251,022	4,794,960	0 052351
2009	208,533	4,353,892	0 047896
2	Total of line 1, column (d)	2	0 250455
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 050091
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	5,548,874
5	Multiply line 4 by line 3	5	277,949
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,243
7	Add lines 5 and 6	7	283,192
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	285,823

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,243	
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	5,243	
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	5,243	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,868	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	2,868	
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	2,375	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b	N/A	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 2014 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 2014)	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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **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 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 Pittsburgh	TRUSTEE SEE ATTACHED	61,323	NONE	NONE
BNY Mellon, N.A. P O Box 185 Pittsburgh, PA Pittsburgh	FEE REIMBURSEMENT	-29,420	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	
.....	

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	5,513,647
b	Average of monthly cash balances	1b	119,728
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,633,375
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	5,633,375
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	84,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,548,874
6	Minimum investment return. Enter 5% of line 5	6	277,444

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	277,444
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,243
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,243
3	Distributable amount before adjustments Subtract line 2c from line 1	3	272,201
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	272,201
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	272,201

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	285,823
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	285,823
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	5,243
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	280,580

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				272,201
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010		9,567		
c From 2011		17,854		
d From 2012				
e From 2013				
f Total of lines 3a through e	27,421			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 285,823				
a Applied to 2013, 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 2014 distributable amount				272,201
e Remaining amount distributed out of corpus	13,622			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	41,043			
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 2013 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	41,043			
10 Analysis of line 9				
a Excess from 2010		9,567		
b Excess from 2011		17,854		
c Excess from 2012				
d Excess from 2013				
e Excess from 2014		13,622		

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
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 address 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	279,192
<p>b Approved for future payment NONE</p>				
Total			▶ 3b	NONE

ADRIAN H JACKSON CHARITABLE TRUST

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

ONE PARK AVE - 17TH FLOOR

City

NEW YORK

State

NY

Zip Code

10016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,532

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,532

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,532

Name

THE CHILDREN'S AID SOCIETY FO 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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,532

Name

SALVATION ARMY

Street

129 W 14TH ST

City

NEW YORK

State

NY

Zip Code

10011-7301

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,532

Name

HOSPITAL FOR SPECIAL SURGERY

Street

535 E 70TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

46,532

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	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	Totals	
															Gross Sales	Net Gain or Loss
	Long Term CG Distributions	136,301													1,419,243	405,921
	Short Term CG Distributions														0	0
1	GENERAL ELECTRIC CO	369604103			1/12/2011		7/17/2014	2,145	1,495					0	650	
2	GENERAL ELECTRIC CO	369604103			1/28/2013		8/15/2014	16,370	11,960					0	4,410	
3	GENERAL ELECTRIC CO	369604103			1/28/2013		8/15/2014	8,952	7,867					0	1,085	
4	GILEAD SCIENCES INC	375558103			10/20/2011		3/27/2014	2,169	610					0	1,559	
5	GILEAD SCIENCES INC	375558103			10/20/2011		4/8/2014	4,199	1,221					0	2,978	
6	GILEAD SCIENCES INC	375558103			10/20/2011		7/17/2014	1,724	407					0	1,317	
7	GOOGLE INC - CL A	38239P508			4/17/2013		7/20/2014	7,948	5,458					0	2,490	
8	GOOGLE INC - CL A	38239P508			4/19/2013		7/20/2014	1,135	787					0	348	
9	GOOGLE INC - CL A	38239P508			4/19/2013		7/20/2014	3,937	3,937					0	1,766	
10	GOOGLE INC - CL A	38239P508			4/19/2013		12/1/2014	5,723	3,937					0	1,839	
11	GOOGLE INC - CL A	38239P508			4/19/2013		7/20/2014	9,925	7,086					0	2,839	
12	GOOGLE INC - CL A	38239P508			4/19/2013		3/27/2014	2,341	1,575					0	656	
13	GOOGLE INC - CL A	38239P508			4/19/2013		7/17/2014	2,347	1,573					0	774	
14	GOOGLE INC - CL A	38239P508			4/19/2013		12/16/2014	1,999	1,573					0	426	
15	GOOGLE INC - CL A	38239P508			4/23/2013		12/16/2014	3,498	2,846					0	652	
16	GOOGLE INC - CL A	38239P508			4/25/2013		12/16/2014	3,998	3,248					0	750	
17	GOOGLE INC - CL A	38239P508			6/5/2013		12/16/2014	2,498	2,144					0	354	
18	GOOGLE INC - CL A	38239P508			6/16/2014		12/16/2014	999	1,104					0	-105	
19	GOOGLE INC - CL C	38239P706			4/19/2013		4/10/2014	4,334	3,153					0	1,181	
20	GOOGLE INC - CL C	38239P706			4/23/2013		4/10/2014	542	408					0	134	
21	GOOGLE INC - CL C	38239P706			4/23/2013		7/17/2014	579	408					0	171	
22	H C A HOLDINGS INC	40412C101			5/21/2014		7/17/2014	1,221	1,051					0	170	
23	H C A HOLDINGS INC	40412C101			10/26/2011		3/7/2014	6,167	3,850					0	2,317	
24	HALLIBURTON CO	406216101			3/9/2012		3/7/2014	1,121	704					0	417	
25	HALLIBURTON CO	406216101			3/9/2012		3/7/2014	2,342	1,408					0	934	
26	HALLIBURTON CO	406216101			3/9/2012		4/30/2014	7,565	4,223					0	3,342	
27	HALLIBURTON CO	406216101			3/9/2012		7/17/2014	2,141	1,056					0	1,085	
28	HARLEY DAVIDSON INC	412822108			8/16/2013		3/27/2014	1,976	1,753					0	223	
29	HARLEY DAVIDSON INC	412822108			8/16/2013		7/17/2014	1,991	1,753					0	238	
30	HARLEY DAVIDSON INC	412822108			8/16/2013		7/17/2014	2,488	2,337					0	151	
31	HARLEY DAVIDSON INC	412822108			8/16/2013		7/17/2014	1,578	699					0	879	
32	HARLEY DAVIDSON INC	412822108			1/12/2011		7/17/2014	1,588	699					0	889	
33	HONEYWELL INTL INC	437076102			1/12/2011		7/17/2014	2,726	1,636					0	1,090	
34	HONEYWELL INTL INC	438516106			1/12/2011		3/27/2014	1,636	1,636					0	0	
35	HONEYWELL INTL INC	438516106			1/12/2011		7/17/2014	1,914	1,091					0	823	
36	INTERCONTINENTAL EXCHAN	45866F104			1/17/2013		3/27/2014	2,767	1,835					0	932	
37	INTERCONTINENTAL EXCHAN	45866F104			1/17/2013		7/17/2014	2,635	1,835					0	800	
38	J P MORGAN CHASE & CO	46625H100			1/12/2011		3/27/2014	2,382	1,782					0	600	
39	J P MORGAN CHASE & CO	46625H100			1/12/2011		7/17/2014	2,341	1,782					0	559	
40	JOHNSON & JOHNSON	478160104			4/9/2014		7/17/2014	1,730	1,673					0	57	
41	JOHNSON & JOHNSON	478160104			4/9/2014		7/17/2014	3,837	3,837					0	195	
42	JOHNSON & JOHNSON	478160104			4/9/2014		10/24/2014	13,984	13,386					0	598	
43	JOHNSON & JOHNSON	478160104			4/11/2014		10/24/2014	5,141	4,846					0	295	
44	JOHNSON CONTROLS INC	478366107			1/12/2011		3/27/2014	1,824	1,628					0	196	
45	JOHNSON CONTROLS INC	478366107			1/12/2011		7/17/2014	2,008	1,628					0	380	
46	K.L.A. - TENCOR CORP	482480100			10/17/2013		7/17/2014	1,246	1,276					0	-30	
47	K.L.A. - TENCOR CORP	482480100			10/18/2013		7/17/2014	9,972	10,337					0	-365	
48	KNOWLES CORP	492601109			7/27/2011		3/5/2014	4,715	3,245					0	1,470	
49	LAS VEGAS SANDS CORP	517834107			7/5/2011		7/5/2014	2,274	2,644					0	-370	
50	LAS VEGAS SANDS CORP	517834107			7/5/2011		7/17/2014	2,274	1,322					0	952	
51	LAS VEGAS SANDS CORP	517834107			7/5/2011		7/17/2014	1,443	864					0	579	
52	MARATHON OIL CORP	565849106			12/22/2011		1/14/2014	4,803	3,985					0	818	
53	PROCTER & GAMBLE CO	742718109			1/12/2011		5/30/2014	4,837	3,869					0	968	
54	PROCTER & GAMBLE CO	742718109			1/12/2011		6/19/2014	6,375	5,158					0	1,217	
55	PROCTER & GAMBLE CO	742718109			1/12/2011		7/17/2014	8,766	7,371					0	1,395	
56	SALESFORCE COM INC	794661302			5/13/2011		7/17/2014	2,147	1,409					0	738	
57	PROCTER & GAMBLE CO	742718109			5/13/2011		7/17/2014	809	670					0	139	
58	SALESFORCE COM INC	794661302			1/12/2011		12/7/2014	4,593	2,818					0	1,775	
59	SCHLUMBERGER LTD	806657108			10/26/2011		12/7/2014	2,918	2,041					0	877	
60	SCHLUMBERGER LTD	806657108			10/26/2011		3/27/2014	2,240	1,409					0	831	
61	SCHLUMBERGER LTD	806657108			10/26/2011		4/30/2014	4,060	2,722					0	1,338	
62	SCHLUMBERGER LTD	806657108			3/9/2012		4/30/2014	1,218	919					0	299	
63	SCHLUMBERGER LTD	806657108			3/9/2012		7/17/2014	1,839	1,226					0	613	
64	SEMPRA ENERGY	816851109			1/12/2011		2/4/2014	4,555	2,604					0	1,951	
65	SEMPRA ENERGY	816851109			1/12/2011		3/27/2014	959	521					0	438	
66	SEMPRA ENERGY	816851109			1/12/2011		7/17/2014	1,940	989					0	951	
67	SEMPRA ENERGY	816851109			1/12/2011		11/24/2014	4,743	2,239					0	2,504	
68	SERVICENOW INC	81762P102			8/9/2013		1/30/2014	3,936	2,963					0	1,373	
69	SERVICENOW INC	81762P102			8/9/2013		3/20/2014	5,351	3,418					0	1,933	

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	Gross Sales/Losses/Other sales	Gross Sales	Capital Gains/Losses			Net Gain or Loss
											Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
	Long Term CG Distributions	136,301								1,419,243		1,013,326		405,921
	Short Term CG Distributions									0		0		0
70	SERVENOW INC	81762P102			8/9/2013		3/21/2014	1,159	854					305
71	SERVENOW INC	81762P102			8/14/2013		3/21/2014	580	431					149
72	SERVENOW INC	81762P102			8/14/2013		7/17/2014	2,250	1,723					527
73	SHIRE PLC	82481R106			3/11/2011		1/14/2014	5,101	3,032					2,069
74	SHIRE PLC	82481R106			3/14/2011		3/27/2014	1,822	1,045					777
75	SHIRE PLC	82481R106			3/14/2011		5/21/2014	5,612	2,874					2,738
76	SHIRE PLC	82481R106			3/14/2011		7/17/2014	2,208	1,424					784
77	SHIRE PLC	82481R106			3/14/2011		7/19/2014	1,545	523					1,022
78	SHIRE PLC	82481R106			6/4/2012		7/19/2014	10,298	3,320					6,978
79	SHIRE PLC	82481R106			5/13/2013		7/19/2014	15,446	5,617					9,829
80	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		3/21/2014	3,200	2,444					756
81	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		4/9/2014	3,240	2,444					796
82	SOUTHWESTERN ENERGY CO	845467109			9/27/2012		4/10/2014	931	698					233
83	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		4/10/2014	5,121	3,839					1,282
84	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		6/25/2014	6,852	5,235					1,617
85	SOUTHWESTERN ENERGY CO	845467109			9/28/2012		7/17/2014	862	698					164
86	SOUTHWESTERN ENERGY CO	845467109			12/6/2012		7/17/2014	431	347					84
87	SOUTHWESTERN ENERGY CO	845467109			12/6/2012		12/31/2014	3,276	4,165					-889
88	SOUTHWESTERN ENERGY CO	845467109			8/23/2013		12/31/2014	1,638	2,287					-649
89	SPLUNK INC	848637104			3/20/2014		3/21/2014	734	896					-162
90	MARATHON OIL CORP	565849106			12/22/2011		3/24/2014	2,739	2,277					462
91	MARATHON OIL CORP	565849106			1/27/2012		3/24/2014	7,533	6,903					630
92	MARATHON OIL CORP	565849106			1/27/2012		3/27/2014	690	628					62
93	MARATHON OIL CORP	565849106			8/15/2012		3/21/2014	6,551	5,226					1,325
94	MARATHON OIL CORP	565849106			12/9/2013		7/17/2014	4,137	4,374					-237
95	MEAD JOHNSON NUTRITION	582839106			6/18/2014		7/17/2014	1,894	1,934					-20
96	MEAD JOHNSON NUTRITION	582839106			6/18/2014		12/15/2014	3,840	3,668					172
97	MERCK & CO INC	589337105			1/14/2014		3/27/2014	1,673	1,574					99
98	MERCK & CO INC	589337105			1/14/2014		4/8/2014	9,351	8,920					431
99	METLIFE INC	58933Y105			8/12/2011		7/17/2014	2,313	2,099					214
100	METLIFE INC	59156R108			8/12/2011		12/12/2014	6,318	4,099					2,249
101	METLIFE INC	59156R108			8/12/2011		12/2/2014	3,675	2,373					1,302
102	METLIFE INC	59156R108			8/12/2011		3/27/2014	2,111	1,356					755
103	METLIFE INC	59156R108			8/12/2011		6/9/2014	10,945	6,781					4,164
104	METLIFE INC	59156R108			12/7/2012		6/10/2014	7,143	4,606					2,537
105	METLIFE INC	59156R108			2/20/2013		6/10/2014	8,791	5,763					3,028
106	MICRON TECHNOLOGY INC	595112103			1/27/2014		3/27/2014	1,564	1,609					-45
107	MICRON TECHNOLOGY INC	595112103			1/27/2014		7/17/2014	3,729	2,529					1,200
108	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/2/2014	12,607	9,196					3,411
109	MICRON TECHNOLOGY INC	595112103			1/27/2014		9/15/2014	1,808	1,379					429
110	MICRON TECHNOLOGY INC	595112103			1/30/2014		9/15/2014	4,220	3,311					909
111	MICRON TECHNOLOGY INC	595112103			2/6/2014		9/15/2014	1,206	940					266
112	MICRON TECHNOLOGY INC	595112103			2/6/2014		9/15/2014	1,808	1,475					333
113	MICRON TECHNOLOGY INC	595112103			2/6/2014		10/6/2014	5,158	3,934					1,224
114	MICRON TECHNOLOGY INC	595112103			3/27/2014		10/6/2014	7,082	4,893					2,199
115	MICRON TECHNOLOGY INC	595112103			4/10/2014		10/6/2014	6,448	4,367					2,081
116	MONDELEZ INTERNATIONAL	609207105			1/12/2011		3/27/2014	2,058	1,234					824
117	MONDELEZ INTERNATIONAL	609207105			1/12/2011		7/17/2014	1,894	1,028					866
118	MONDELEZ INTERNATIONAL	609207105			1/12/2011		12/15/2014	4,405	2,468					1,937
119	MONDELEZ INTERNATIONAL	609207105			1/12/2011		12/18/2014	2,919	1,645					1,274
120	MONSTER BEVERAGE CORP	611740101			10/7/2012		3/27/2014	13,864	10,397					3,467
121	MONSTER BEVERAGE CORP	611740101			1/13/2014		3/27/2014	1,375	1,394					-19
122	MONSTER BEVERAGE CORP	611740101			1/13/2014		7/17/2014	1,332	1,394					-62
123	MONSTER BEVERAGE CORP	611740101			1/13/2014		11/24/2014	5,222	3,345					1,877
124	NATIONAL OILWELL VARCO II	637071101			2/13/2013		3/27/2014	2,275	2,066					209
125	NATIONAL OILWELL VARCO II	637071101			2/13/2013		6/18/2014	7,765	6,211					1,554
126	NATIONAL OILWELL VARCO II	637071101			2/13/2013		7/17/2014	1,701	1,242					459
127	NATIONAL OILWELL VARCO II	637071101			2/13/2013		8/13/2014	1,644	1,242					402
128	NATIONAL OILWELL VARCO II	637071101			2/20/2013		8/13/2014	3,289	2,460					829
129	NATIONAL OILWELL VARCO II	637071101			2/20/2013		10/10/2014	2,827	2,460					367
130	NOW INC/DE	67011P100			9/16/2013		6/11/2014	7,775	7,818					-43
131	NOW INC/DE	67011P100			9/16/2013		6/11/2014	675	535					140
132	NOW INC/DE	67011P100			9/16/2013		6/11/2014	928	850					78
133	NOW INC/DE	67011P100			2/13/2013		6/11/2014	1,164	932					232
134	NUCOR CORP	670346105			4/24/2013		6/12/2014	17	14					3
135	NUCOR CORP	670346105			4/24/2013		7/17/2014	2,012	1,743					269
136	OCWEN FINANCIAL CORP	675746309			7/25/2013		3/27/2014	1,526	1,845					-186
137	OCWEN FINANCIAL CORP	675746309			7/25/2013		3/27/2014	1,526	1,845					-186
138	OCWEN FINANCIAL CORP	675746309			7/25/2013		7/17/2014	1,418	1,845					-427

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	Cost, Other Basis, and Expenses		Net Gain or Loss	
											Expense of Sale and Cost of Improvements	Depreciation		Adjustments
Long Term CG Distributions/Short Term CG Distributions								Totals		Capital Gains/Losses Other sales		Gross Sales	Net Gain or Loss	
								136,301	1,419,243	1,013,326	0	0	405,921	
139	X	OCWEN FINANCIAL CORP			7/25/2013		8/5/2014	265	461					-198
140	X	OCWEN FINANCIAL CORP			7/25/2013		8/5/2014	2,917	5,199					-2,281
141	X	OCWEN FINANCIAL CORP			7/30/2013		8/6/2014	1,566	2,853					-1,287
142	X	OCWEN FINANCIAL CORP			7/31/2013		8/6/2014	2,089	3,815					-1,726
143	X	OCWEN FINANCIAL CORP			7/31/2013		8/7/2014	1,278	2,384					-1,106
144	X	OCWEN FINANCIAL CORP			2/24/2014		8/7/2014	3,322	4,669					-1,347
145	X	OCWEN FINANCIAL CORP			2/24/2014		8/7/2014	1,533	2,341					-808
146	X	PNC FINANCIAL SERVICES G			6/20/2011		3/27/2014	1,698	1,138					560
147	X	PNC FINANCIAL SERVICES G			6/20/2011		3/27/2014	1,662	1,138					524
148	X	PV H CORP			6/21/2013		3/27/2014	1,859	1,811					48
149	X	PV H CORP			6/21/2013		3/27/2014	1,759	1,932					-173
150	X	PV H CORP			6/21/2013		8/13/2014	3,256	3,501					-245
151	X	PEPSICO INC			1/12/2011		3/27/2014	3,322	2,878					644
152	X	PEPSICO INC			1/12/2011		7/17/2014	2,706	2,009					697
153	X	PEPSICO INC			1/12/2011		8/14/2014	4,562	3,348					1,234
154	X	PFIZER INC			1/12/2011		3/27/2014	2,566	1,464					1,122
155	X	PFIZER INC			1/12/2011		4/11/2014	5,394	3,293					2,101
156	X	PFIZER INC			1/12/2011		6/4/2014	5,029	3,110					1,919
157	X	PFIZER INC			1/12/2011		7/17/2014	1,542	915					627
158	X	PHILIP MORRIS INTERNAT			1/12/2011		3/27/2014	1,600	1,126					474
159	X	PHILIP MORRIS INTERNAT			1/12/2011		7/17/2014	1,709	1,126					583
160	X	PROCTER & GAMBLE CO			1/12/2011		3/27/2014	3,206	2,579					627
161	X	TEVA PHARMACEUTICAL IND			9/26/2012		1/24/2014	3,016	2,870					146
162	X	TEVA PHARMACEUTICAL IND			8/16/24/209		2/4/2014	2,154	2,039					115
163	X	TEVA PHARMACEUTICAL IND			8/16/24/209		2/4/2014	4,862	4,485					377
164	X	TEVA PHARMACEUTICAL IND			8/16/24/209		3/27/2014	1,470	1,223					247
165	X	TEVA PHARMACEUTICAL IND			8/16/24/209		7/17/2014	1,069	815					254
166	X	TEVA PHARMACEUTICAL IND			8/16/24/209		8/13/2014	4,591	3,669					922
167	X	TEVA PHARMACEUTICAL IND			8/16/24/209		9/2/2014	5,745	4,485					1,260
168	X	TEVA PHARMACEUTICAL IND			1/18/2013		9/2/2014	5,223	3,905					1,418
169	X	SPLUNK INC			3/20/2014		4/30/2014	3,816	6,289					-2,453
170	X	SPLUNK INC			3/20/2014		5/1/2014	2,687	2,687					-995
171	X	SPLUNK INC			3/21/2014		5/1/2014	2,819	4,261					-1,442
172	X	SPLUNK INC			3/21/2014		5/1/2014	3,363	4,384					-1,001
173	X	STATE STREET CORP			1/12/2011		3/27/2014	3,376	2,990					986
174	X	STATE STREET CORP			1/12/2011		7/17/2014	2,794	1,912					842
175	X	TAIWAN SEMICONDUCTOR M			6/26/2013		3/27/2014	1,553	1,414					139
176	X	TAIWAN SEMICONDUCTOR M			6/26/2013		4/16/2014	4,220	3,711					509
177	X	TAIWAN SEMICONDUCTOR M			7/3/2013		4/16/2014	402	363					39
178	X	TAIWAN SEMICONDUCTOR M			7/3/2013		4/23/2014	4,674	4,176					498
179	X	TAIWAN SEMICONDUCTOR M			7/3/2013		5/2/2014	4,125	3,813					312
180	X	TAIWAN SEMICONDUCTOR M			9/25/2012		4/21/2014	6,089	4,989					1,100
181	X	TEVA PHARMACEUTICAL IND			1/9/2012		7/17/2014	1,987	1,084					903
182	X	VALERO ENERGY CORP NEW			4/3/2013		3/27/2014	474	489					-15
183	X	VERIZON COMMUNICATIONS			9/23/2014		7/17/2014	1,078	979					39
184	X	VMWARE INC-CLASS A			7/29/2013		1/17/2014	14,698	12,389					2,309
185	X	WELLS FARGO & COMPANY			1/12/2011		2/21/2014	7,318	5,098					2,220
187	X	WELLS FARGO & COMPANY			1/12/2011		3/27/2014	3,424	2,230					1,194
188	X	WELLS FARGO & COMPANY			1/12/2011		7/17/2014	5,775	3,505					2,270
189	X	WELLS FARGO & COMPANY			1/12/2012		7/17/2014	2,550	1,593					957
190	X	YAHOO INC			6/9/2014		3/27/2014	2,503	1,216					1,287
191	X	AFLAC INC			00/05/102		7/17/2014	1,261	1,263					-2
192	X	AT&T INC			00/208/102		3/27/2014	695	563					132
193	X	AT&T INC			00/208/102		7/17/2014	727	563					164
194	X	THERMO FISHER SCIENTIFIC			12/18/2013		3/27/2014	1,412	1,263					149
195	X	THERMO FISHER SCIENTIFIC			1/12/2011		7/17/2014	1,425	1,263					162
196	X	UNION PAC CORP			1/12/2011		3/27/2014	1,294	687					607
197	X	UNION PAC CORP			1/12/2011		7/17/2014	1,311	638					673
198	X	UNITED TECHNOLOGIES COR			9/130/1709		3/27/2014	2,290	1,593					697
199	X	UNITED TECHNOLOGIES COR			1/12/2011		7/17/2014	2,156	1,514					642
200	X	VALERO ENERGY CORP NEW			1/12/2012		1/13/2014	1,038	450					588
201	X	VALERO ENERGY CORP NEW			1/19/2012		1/13/2014	4,152	2,168					1,984
202	X	VALERO ENERGY CORP NEW			1/19/2012		3/27/2014	1,061	542					519
203	X	AT&T INC			00/208/102		10/16/2014	2,684	2,250					434
204	X	ABBOTT LABORATORIES			4/8/2014		7/17/2014	1,233	1,136					97
205	X	ADOBE SYSTEMS INC			00/724/101		3/27/2014	4,810	2,678					2,132
206	X	ADOBE SYSTEMS INC			2/12/2013		3/27/2014	1,952	1,172					780
207	X	ADOBE SYSTEMS INC			00/724/101		7/17/2014	2,161	1,172					969

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			
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss				
								1,419,243	1,013,326	405,921				
								0	0	0				
277	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		2/17/2014	6,597	6,854				257	
278	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		3/27/2014	1,414	1,563				149	
279	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		6/19/2014	5,184	5,255				71	
280	X	BRISTOL-MYERS SQUIBB CO	110122108		5/24/2013		7/17/2014	942	970				28	
281	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		3/27/2014	1,092	987				-105	
282	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/13/2014	8,011	7,610				-401	
283	X	CABOT OIL & GAS CORP CL A	127097103		12/12/2013		6/16/2014	364	346				-18	
284	X	CABOT OIL & GAS CORP CL A	127097103		12/16/2013		6/16/2014	10,044	10,367				-323	
285	X	CABOT OIL & GAS CORP CL A	127097103		3/7/2014		6/16/2014	8,117	7,966				-151	
286	X	CAPITAL ONE FINANCIAL CORP	14040H105		4/15/2013		3/27/2014	1,614	2,276				662	
287	X	CAPITAL ONE FINANCIAL CORP	14040H105		4/15/2013		7/17/2014	1,614	2,516				902	
288	X	CARDINAL HEALTH INC	14149Y108		1/12/2011		7/17/2014	1,408	1,408				-10	
289	X	CATERPILLAR INC	149123101		1/12/2011		3/27/2014	1,867	1,867				80	
290	X	CATERPILLAR INC	149123101		1/12/2011		7/17/2014	1,604	1,865				261	
291	X	CELANESE CORP -SERA	150870103		1/12/2011		3/27/2014	1,300	1,607				307	
292	X	CELANESE CORP -SERA	150870103		1/12/2011		7/17/2014	1,917	1,300				617	
293	X	CENTERPOINT ENERGY INC	15189T107		9/28/2011		3/27/2014	1,867	1,549				318	
294	X	CENTERPOINT ENERGY INC	15189T107		9/28/2011		7/17/2014	1,738	1,355				383	
295	X	CHEVRON CORPORATION	166764100		1/12/2011		3/27/2014	2,002	1,575				427	
296	X	CHEVRON CORPORATION	166764100		1/12/2011		7/17/2014	2,885	2,039				846	
297	X	CHEVRON CORPORATION	166764100		1/12/2011		11/20/2014	9,560	9,560				1,962	
298	X	COCA - COLA CO	191216100		1/12/2011		1/13/2014	12,281	9,773				2,508	
299	X	COCA - COLA CO	191216100		3/17/2011		1/13/2014	7,131	8,669				1,262	
300	X	NABORS INDUSTRIES LTD	66359F103		3/17/2014		11/20/2014	3,421	5,122				-1,701	
301	X	NABORS INDUSTRIES LTD	66359F103		4/9/2014		11/20/2014	2,118	3,161				-1,043	
302	X	NABORS INDUSTRIES LTD	66359F103		4/10/2014		11/20/2014	4,073	6,032				-1,959	
303	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		3/27/2014	1,649	1,765				-116	
304	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		7/17/2014	1,211	1,177				34	
305	X	YAHOO INC	984332106		11/5/2012		6/16/2014	9,396	4,691				4,705	
306	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		11/7/2014	7,713	10,295				655	
307	X	SEAGATE TECHNOLOGY	G7945M107		1/7/2014		11/7/2014	7,353	7,353				360	
308	X	COMCAST CORP CL A	20030N101		6/19/2012		3/21/2014	4,007	2,523				1,484	
309	X	COMCAST CORP CL A	20030N101		6/27/2012		3/21/2014	1,002	623				379	
310	X	COMCAST CORP CL A	20030N101		6/27/2012		7/17/2014	2,951	1,870				1,081	
311	X	COMCAST CORP CL A	20030N101		6/27/2012		7/17/2014	2,743	1,558				1,185	
312	X	COMCAST CORP CL A	20030N101		6/27/2012		8/13/2014	2,164	1,247				917	
313	X	COMCAST CORP CL A	20030N101		1/17/2014		3/27/2014	1,316	1,264				900	
314	X	CORNING INC	219350105		1/17/2014		4/15/2014	5,475	4,868				587	
315	X	CORNING INC	219350105		1/17/2014		4/15/2014	5,512	5,076				436	
316	X	CORNING INC	219350105		1/17/2014		7/17/2014	870	752				118	
317	X	CORNING INC	219350105		1/17/2014		7/17/2014	3,032	2,632				400	
318	X	CORNING INC	219350105		1/21/2014		7/18/2014	6,496	5,621				875	
319	X	CORNING INC	219350105		1/21/2014		3/27/2014	1,237	785				452	
320	X	COSTCO WHSL CORP NEW	22160K105		1/12/2011		6/18/2014	3,140	3,140				1,935	
321	X	COSTCO WHSL CORP NEW	22160K105		1/12/2011		7/17/2014	999	999				643	
322	X	COSTCO WHSL CORP NEW	22160K105		1/12/2011		7/17/2014	1,642	1,566				6	
323	X	DEVON ENERGY CORPORAT	25179M103		6/13/2014		12/10/2014	4,356	6,245				-1,884	
324	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/10/2014	4,356	6,245				-1,889	
325	X	DEVON ENERGY CORPORAT	25179M103		6/16/2014		12/11/2014	8,717	12,491				-3,774	
326	X	DEVON ENERGY CORPORAT	25179M103		1/12/2011		3/27/2014	762	762				765	
327	X	WALT DISNEY CO/THE	254687106		1/12/2011		3/27/2014	1,557	1,557				1,374	
328	X	WALT DISNEY CO/THE	254687106		1/12/2011		7/17/2014	2,963	1,189				3,357	
329	X	WALT DISNEY CO/THE	254687106		1/12/2011		8/13/2014	6,130	2,773				2,973	
330	X	WALT DISNEY CO/THE	254687106		1/12/2011		11/20/2014	5,350	2,377				2,973	
331	X	DOVER CORP	260033108		7/27/2011		3/27/2014	1,032	1,032				574	
332	X	DOVER CORP	260033108		7/27/2011		7/17/2014	1,548	1,548				1,081	
333	X	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011		3/27/2014	2,268	1,399				869	
334	X	EXPRESS SCRIPTS HOLDING	30219G108		10/28/2011		4/8/2014	16,741	10,729				6,012	
335	X	EXPRESS SCRIPTS HOLDING	30219G108		6/4/2012		4/8/2014	5,085	3,565				1,530	
336	X	EXXON MOBIL CORP	30231G102		1/12/2011		3/27/2014	1,914	1,519				395	
337	X	EXXON MOBIL CORP	30231G102		1/12/2011		3/27/2014	1,869	1,367				502	
338	X	FACEBOOK INC-A	30303M102		8/15/2013		3/27/2014	600	364				236	
339	X	FACEBOOK INC-A	30303M102		8/15/2013		10/29/2014	8,346	4,003				922	
340	X	FACEBOOK INC-A	30303M102		7/11/2012		3/27/2014	1,151	1,353				-242	
341	X	FAMILY DLR STORES INC	307000109		7/11/2012		3/27/2014	6,690	6,148				-1,458	
342	X	FAMILY DLR STORES INC	307000109		4/24/2014		4/24/2014	3,609	4,387				-778	
343	X	FAMILY DLR STORES INC	307000109		12/9/2013		7/17/2014	926	888				38	
344	X	FIDELITY NATIONAL FINANCIAL	31620R105		12/9/2013		7/17/2014	1,356	1,229				127	
345	X	F N F GROUP	31620R303		12/9/2013		7/17/2014	1,356	1,229				127	

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	Gross Sales	Cost, Other Basis and Expenses	
	Long Term CG Distributions	Amount	136,301								1,419,243	0	1,013,326	405,921
	Short Term CG Distributions										0	0	0	0
346	F N F V GROUP	31620R402			12/9/2013		7/17/2014	318	302					16
347	F N F V GROUP	31620R402			12/9/2013		7/18/2014	5	5					0
348	F N F V GROUP	31620R402			12/9/2013		9/16/2014	239	241					0
349	F N F V GROUP	31620R402			12/9/2013		9/17/2014	269	271					-2
350	F N F V GROUP	31620R402			12/9/2013		9/18/2014	15	15					0
351	F N F V GROUP	31620R402			12/9/2013		9/19/2014	398	422					-24
352	F N F V GROUP	31620R402			12/10/2013		9/19/2014	2,273	2,476					-203
353	FREEPORT-MCMORAN COPP	35671D857			12/29/2010		3/27/2014	975	1,861					-886
354	FREEPORT-MCMORAN INC	35671D857			12/29/2010		7/17/2014	384	620					-236
355	FREEPORT-MCMORAN INC	35671D857			1/12/2011		7/17/2014	768	1,220					-452
356	FREEPORT-MCMORAN INC	35671D857			1/12/2011		10/7/2014	8,179	15,616					-7,437
357	FREEPORT-MCMORAN INC	35671D857			4/3/2012		10/7/2014	3,195	3,894					-699
358	GENERAL ELECTRIC CO	369604103			1/12/2011		3/27/2014	2,574	1,869					705

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

		6,753	2,706	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,706	2,706		
2	PY EXCISE TAX DUE	1,179			
3	ESTIMATED EXCISE PAYMENTS	2,868			

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

		345	95	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY STATE AG FEES	250			250
2	ADR FEES	95	95		

Part II, Line 13 (990-PF) - Investments - Other

		4,606,130		4,910,004		5,523,294	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1					0		
2	EATON CORP PLC		0	18,041	24,058		
3	INGERSOLL-RAND PLC		0	17,981	30,427		
4	INVESCO LTD		0	20,913	33,987		
5	MALLINCKRODT PLC		0	18,256	21,787		
6	TE CONNECTIVITY LTD		0	26,346	27,830		
7	AVAGO TECHNOLOGIES LTD		0	15,674	33,195		
8	AFLAC INC		0	23,806	23,214		
9	AT&T INC		0	4,501	5,374		
10	ABBOTT LABORATORIES		0	20,458	23,861		
11	ABBVIE INC		0	27,481	32,720		
12	ADOBE SYS INC COM		0	12,933	19,629		
13	ALEXION PHARMACEUTICALS INC		0	8,155	9,622		
14	AMAZON COM INC		0	15,678	24,828		
15	AMGEN INC		0	9,580	13,062		
16	ACTAVIS PLC		0	12,529	22,395		
17	ACCENTURE PLC IRELAND SHS CL A		0	22,508	24,114		
18	ANHEUSER BUSCH INBEV SPN ADR		0	18,150	18,870		
19	APPLE COMPUTER INC COM		0	46,929	76,604		
20	BNY MELLON SMALL/MID CAP FUND-M		0	334,332	342,683		
21	BNY MELLON FOCUSED EQUITY OPP-M		0	301,335	375,354		
22	BNY MELLON MID CAP STK FD CL M		0	378,415	516,545		
23	BNY MELLON INTL APPR FD CL M		0	479,932	490,644		
24	BNY MELLON SMALL CAP STK FD CL M S		0	105,352	123,495		
25	BNY MELLON INTERMEDIATE BOND FD C		0	667,453	656,275		
26	BNY MELLON BOND FD CL M		0	466,880	454,611		
27	BNY MELLON EMERGING MKTS FD CL M		0	399,362	380,346		
28	BIODEN IDEC INC		0	14,149	15,615		
29	BRISTOL MYERS SQUIBB CO COM		0	12,724	15,938		
30	CAPITAL ONE FINL CORP COM		0	22,363	30,544		
31	CARDINAL HEALTH INC COM		0	19,899	22,604		
32	CATERPILLAR INC		0	18,018	17,482		
33	CELANESE CORP DEL		0	13,870	19,187		
34	CELGENE CORP		0	19,536	21,253		
35	CENTERPOINT ENERGY INC		0	18,456	20,853		
36	CHEESECAKE FACTORY INC		0	8,238	8,553		
37	CHEVRONTXACO CORP		0	23,208	21,763		
38	COMCAST CORP NEW CL A		0	22,791	29,585		
39	COSTCO WHSL CORP NEW		0	13,676	23,956		
40	DISNEY (WALT) COMPANY HOLDING CO		0	5,943	14,128		
41	DOVER CORPORATION		0	17,414	22,233		
42	DOW CHEMICAL COMPANY COMMON		0	20,137	18,700		
43	DREYFUS YIELD ENH STRA T-Y		0	75,000	73,877		
44	DREYFUS ALTERN DIVERS STR-Y		0	75,000	73,944		
45	DREYFUS PREM LT TRM HI YLD-R		0	155,412	161,493		
46	ELECTRONIC ARTS		0	20,728	25,858		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
			4,606,130	4,910,004	5,523,294
47	EXXON MOBIL CORP		0	22,374	24,777
48	FACEBOOK INC		0	22,851	30,428
49	FNF GROUP		0	17,029	23,426
50	GILEAD SCIENCES INC		0	4,884	22,622
51	GOOGLE INC		0	22,559	20,696
52	GOOGLE INC		0	7,444	9,475
53	HCA HOLDINGS INC		0	14,724	19,815
54	HALLIBURTON COMPANY COM		0	18,976	15,732
55	HARLEY DAVIDSON INC		0	17,052	19,114
56	HARTFORD FINL SVCS GROUP INC COM		0	21,158	24,180
57	HERSHEY FOODS CORPORATION COM		0	17,227	17,148
58	HOME DEPOT INC USD 0 05		0	8,383	25,193
59	HONEYWELL INTL INC		0	16,363	29,976
60	ILLINOIS TOOL WORKS INC COM		0	21,698	23,675
61	INTEL CORPORATION		0	33,294	34,838
62	INTERCONTINENTALEXCHANGE GRO		0	22,985	35,964
63	J.P. MORGAN CHASE & CO		0	28,942	35,045
64	JOHNSON CONTROLS INC		0	16,686	19,819
65	LAM RESH CORP COM		0	20,476	22,215
66	LAS VEGAS SANDS CORP		0	11,667	15,703
67	MARATHON OIL CORP		0	19,822	18,106
68	MEAD JOHNSON NUTRITION CO-A		0	18,535	20,108
69	MERCK & CO INC		0	22,424	24,420
70	MONSTER BEVERAGE CORP		0	17,402	27,304
71	NUCOR CORP		0	14,814	16,677
72	OUTFRONT MEDIA INC		0	20,001	16,675
73	PNC FINANCIAL SERVICES GROUP INC		0	14,476	22,808
74	PVH CORP		0	19,240	20,123
75	PEPSICO INC		0	25,588	33,096
76	PFIZER INC COM		0	18,168	19,624
77	PHILIP MORRIS INTERNATIONAL		0	12,225	16,290
78	PHILLIPS 66		0	15,384	15,057
79	PROCTER & GAMBLE CO COM		0	11,021	15,485
80	SALESFORCE COM INC		0	18,333	27,045
81	SCHLUMBERGER LIMITED COM		0	20,657	21,523
82	SEMPRA ENERGY		0	6,665	14,254
83	SERVENOW INC		0	22,815	31,890
84	SOUTHWESTERN ENERGY CO		0	25,106	19,922
85	STATE ST CORP COM		0	18,125	35,325
86	THERMO ELECTRON CORP		0	15,364	18,167
87	TIME WARNER INC		0	26,641	29,897
88	TWITTER INC		0	17,437	12,554
89	UNION PACIFIC CORP		0	10,982	21,920
90	UNITED TECHNOLOGIES CORP		0	18,403	26,565
91	VALERO ENERGY CORP NEW		0	16,890	21,285
92	VERIZON COMMUNICATIONS INC		0	8,232	7,485

Part II, Line 13 (990-PF) - Investments - Other

		4,606,130	4,910,004	5,523,294
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
93	WELLS FARGO & CO NEW	0	19,532	33,440
94	YUM BRANDS INC	0	19,408	23,312

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PENDING SALES ADJUSTMENT - 84567109	1	1,538
2	Total	2	1,538

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

1	EATON CORP PLC	1	20
2	EATON CORP PLC	2	29
3	ROC ADJUSTMENT - 517834107	3	250
4	ROC ADJUSTMENT - G29186103	4	162
5	ROC ADJUSTMENT - G29183103	5	103
6	Total	6	564

4/15/2015 12 11:43 PM - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Line	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	2698,620		2698,620
											FMV as of 12/31/09	Adjusted Basis as of 12/31/09	
Long Term CG Distributions													
Short Term CG Distributions													
Amount													
136,301													
0													
1	GENERAL ELECTRIC CO	395604103		1/12/2011	7/17/2014	2,145			1,495	650	0	0	650
2	GENERAL ELECTRIC CO	395604103		1/12/2011	8/15/2014	16,371			11,960	4,411	0	0	4,411
3	GENERAL ELECTRIC CO	395604103		10/20/2011	8/15/2014	8,952			7,867	1,085	0	0	1,085
4	GILEAD SCIENCES INC	375558103		10/20/2011	3/27/2014	2,169			610	1,559	0	0	1,559
5	GILEAD SCIENCES INC	375558103		10/20/2011	4/8/2014	4,199			1,221	2,978	0	0	2,978
6	GILEAD SCIENCES INC	375558103		10/20/2011	7/17/2014	1,724			407	1,317	0	0	1,317
7	GOOGLE INC - CL A	38259P508		4/19/2013	1/7/2014	7,948			5,458	2,490	0	0	2,490
8	GOOGLE INC - CL A	38259P508		4/19/2013	1/7/2014	1,135			787	348	0	0	348
9	GOOGLE INC - CL A	38259P508		4/19/2013	1/13/2014	5,723			3,937	1,786	0	0	1,786
10	GOOGLE INC - CL A	38259P508		4/19/2013	1/21/2014	5,776			3,937	1,839	0	0	1,839
11	GOOGLE INC - CL A	38259P508		4/19/2013	1/27/2014	9,925			7,086	2,839	0	0	2,839
12	GOOGLE INC - CL A	38259P508		4/19/2013	3/27/2014	2,231			1,575	656	0	0	656
13	GOOGLE INC - CL A	38259P508		4/19/2013	7/17/2014	2,347			1,573	774	0	0	774
14	GOOGLE INC - CL A	38259P508		4/19/2013	12/16/2014	1,999			1,573	426	0	0	426
15	GOOGLE INC - CL A	38259P508		4/23/2013	12/16/2014	3,998			3,246	652	0	0	652
16	GOOGLE INC - CL A	38259P508		6/5/2013	12/16/2014	2,498			2,144	354	0	0	354
17	GOOGLE INC - CL A	38259P508		6/16/2014	12/16/2014	999			1,104	-105	0	0	-105
18	GOOGLE INC - CL A	38259P706		4/19/2013	4/10/2014	4,334			3,153	1,181	0	0	1,181
19	GOOGLE INC - CL C	38259P706		4/23/2013	4/10/2014	542			408	134	0	0	134
20	GOOGLE INC - CL C	38259P706		4/23/2013	7/17/2014	579			408	171	0	0	171
21	GOOGLE INC - CL C	38259P706		5/27/2014	7/17/2014	1,221			1,051	170	0	0	170
22	H C A HOLDINGS INC	40472C101		5/27/2014	9/9/2014	3,479			2,629	850	0	0	850
23	H C A HOLDINGS INC	40472C101		10/28/2011	3/7/2014	6,167			3,950	2,217	0	0	2,217
24	HALLIBURTON CO	408716101		3/9/2012	3/7/2014	1,121			1,408	-287	0	0	-287
25	HALLIBURTON CO	408716101		3/9/2012	3/27/2014	2,342			1,408	934	0	0	934
26	HALLIBURTON CO	408716101		3/9/2012	4/30/2014	7,565			4,223	3,342	0	0	3,342
27	HALLIBURTON CO	408716101		3/9/2012	7/17/2014	2,141			1,056	1,085	0	0	1,085
28	HARLEY DAVIDSON INC	412822108		8/16/2013	3/27/2014	1,976			1,753	223	0	0	223
29	HARLEY DAVIDSON INC	412822108		8/16/2013	7/17/2014	1,991			1,753	238	0	0	238
30	HARLEY DAVIDSON INC	412822108		8/16/2013	8/13/2014	2,488			2,337	151	0	0	151
31	HARLEY DAVIDSON INC	412822108		1/12/2011	3/27/2014	1,578			699	879	0	0	879
32	HOMER DEPOT INC	437076102		1/12/2011	7/17/2014	1,598			699	899	0	0	899
33	HOMER DEPOT INC	437076102		1/12/2011	7/17/2014	2,726			1,636	1,090	0	0	1,090
34	HONEYWELL INTL INC	438516106		1/12/2011	7/17/2014	1,914			1,091	823	0	0	823
35	HONEYWELL INTL INC	438516106		1/12/2011	7/17/2014	2,767			1,835	932	0	0	932
36	INTERCONTINENTAL EXCHANGE GRO	45866F104		1/17/2013	3/27/2014	2,635			1,835	800	0	0	800
37	INTERCONTINENTAL EXCHANGE GRO	45866F104		1/17/2013	7/17/2014	2,382			1,782	600	0	0	600
38	JP MORGAN CHASE & CO	46625H100		1/12/2011	3/27/2014	2,341			1,782	559	0	0	559
39	JP MORGAN CHASE & CO	46625H100		1/12/2011	7/17/2014	1,730			1,673	57	0	0	57
40	JOHNSON & JOHNSON	478160104		4/8/2014	8/9/2014	3,637			3,842	-205	0	0	-205
41	JOHNSON & JOHNSON	478160104		4/8/2014	10/24/2014	13,955			13,386	569	0	0	569
42	JOHNSON & JOHNSON	478160104		4/8/2014	10/24/2014	5,141			4,846	295	0	0	295
43	JOHNSON & JOHNSON	478160104		1/12/2011	3/27/2014	1,824			1,628	196	0	0	196
44	JOHNSON CONTROLS INC	478368107		1/12/2011	7/17/2014	2,008			1,628	380	0	0	380
45	JOHNSON CONTROLS INC	478368107		10/17/2013	7/17/2014	1,246			1,276	-30	0	0	-30
46	K L A - TENCOR CORP	482480100		10/18/2013	7/17/2014	9,972			10,337	-365	0	0	-365
47	K L A - TENCOR CORP	482480100		7/27/2011	3/9/2014	4,715			3,245	1,470	0	0	1,470
48	KNOWLES CORP	49926D109		7/5/2011	1/14/2014	4,757			2,644	2,113	0	0	2,113
49	LAS VEGAS SANDS CORP	517834107		7/5/2011	3/27/2014	2,274			1,322	952	0	0	952
50	LAS VEGAS SANDS CORP	517834107		7/5/2011	7/17/2014	1,443			864	579	0	0	579
51	LAS VEGAS SANDS CORP	517834107		12/22/2011	1/14/2014	4,803			3,965	838	0	0	838
52	MARATHON OIL CORP	565849106		1/12/2011	5/30/2014	4,837			3,869	968	0	0	968
53	PROCTER & GAMBLE CO	742718109		1/12/2011	6/18/2014	6,375			5,158	1,217	0	0	1,217
54	PROCTER & GAMBLE CO	742718109		5/13/2011	6/18/2014	8,768			7,371	1,397	0	0	1,397
55	PROCTER & GAMBLE CO	742718109		1/12/2011	7/17/2014	2,147			1,409	738	0	0	738
56	SALESFORCE COM INC	794661302		5/13/2011	7/17/2014	809			670	139	0	0	139
57	PROCTER & GAMBLE CO	742718109		1/12/2011	12/7/2014	4,553			2,818	1,735	0	0	1,735
58	SALESFORCE COM INC	794661302		10/26/2011	3/27/2014	2,918			2,041	877	0	0	877
59	SCHLUMBERGER LTD	606857106		10/26/2011	3/27/2014	2,440			1,409	831	0	0	831
60	SALESFORCE COM INC	794661302		10/26/2011	4/30/2014	4,060			2,722	1,338	0	0	1,338
61	SCHLUMBERGER LTD	606857106		3/9/2012	4/30/2014	1,218			919	299	0	0	299
62	SCHLUMBERGER LTD	606857106		3/9/2012	7/17/2014	1,839			1,226	613	0	0	613
63	SEMPRA ENERGY	816651109		1/12/2011	2/4/2014	4,955			2,604	1,951	0	0	1,951
64	SEMPRA ENERGY	816651109		1/12/2011	3/27/2014	959			438	521	0	0	521
65	SEMPRA ENERGY	816651109		1/12/2011	7/17/2014	1,940			989	951	0	0	951
66	SEMPRA ENERGY	816651109		1/12/2011	1/12/2014	4,743			2,239	2,504	0	0	2,504
67	SERVICE NOW INC	81762P102		8/9/2013	1/30/2014	3,936			2,583	1,353	0	0	1,353
68	SERVICE NOW INC	81762P102		8/9/2013	3/20/2014	5,351			3,418	1,933	0	0	1,933
69	SERVICE NOW INC	81762P102		8/9/2013	3/27/2014	1,559			654	305	0	0	305
70	SERVICE NOW INC	81762P102		8/14/2013	3/27/2014	580			431	149	0	0	149
71	SERVICE NOW INC	81762P102		8/14/2013	7/17/2014	2,250			1,223	527	0	0	527
72	SERVICE NOW INC	81762P102		3/11/2011	1/14/2014	5,101			3,032	2,069	0	0	2,069
73	SHIRE PLC	82481R106		3/14/2011	5/21/2014	1,822			1,045	777	0	0	777
74	SHIRE PLC	82481R106		3/14/2011	7/17/2014	5,612			2,874	2,738	0	0	2,738
75	SHIRE PLC	82481R106		3/14/2011	7/18/2014	2,208			784	1,424	0	0	1,424
76	SHIRE PLC	82481R106		3/14/2011	7/18/2014	1,545			523	1,022	0	0	1,022
77	SHIRE PLC	82481R106		6/4/2012	7/18/2014	10,299			3,320	6,979	0	0	6,979
78	SHIRE PLC	82481R106		5/13/2013	7/18/2014	15,447			5,517	9,930	0	0	9,930
79	SHIRE PLC	82481R106		9/27/2012	3/27/2014	3,200			2,444	756	0	0	756
80	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	4/10/2014	3,240			2,444	796	0	0	796
81	SOUTHWESTERN ENERGY CO	845467109		9/27/2012	4/10/2014	531			588	-57	0	0	-57
82	SOUTHWESTERN ENERGY CO	845467109		8/28/2012	4/10/2014	5,121			3,839	1,282	0	0	1,282
83	SOUTHWESTERN ENERGY CO	845467109		8/28/2012	5/25/2014	6,852			5,235	1,617	0	0	1,617
84	SOUTHWESTERN ENERGY CO	845467109		8/28/2012	5/25/2014	6,852			5,235	1,617	0	0	

4/15/2015 12:11:43 PM - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Description of Property Sold	CUSIP #	Acquisition Method	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 or Losses
83 SOUTHWESTERN ENERGY CO	845467108		7/17/2014	7/17/2014	662		0	638	164	0	0	0	269,923
84 SOUTHWESTERN ENERGY CO	845467109		7/17/2014	7/17/2014	431		0	397	84	0	0	0	164
85 SOUTHWESTERN ENERGY CO	845467110		12/31/2014	12/31/2014	3,278		0	4,165	889	0	0	0	84
86 SOUTHWESTERN ENERGY CO	845467111		12/31/2014	12/31/2014	1,638		0	2,287	649	0	0	0	889
87 SOUTHWESTERN ENERGY CO	845467112		3/27/2014	3/27/2014	734		0	896	-162	0	0	0	649
88 SOUTHWESTERN ENERGY CO	845467113		12/22/2011	3/27/2014	2,739		0	2,277	462	0	0	0	-162
89 MARATHON OIL CORP	565949106		3/27/2014	3/27/2014	7,533		0	6,903	630	0	0	0	630
90 MARATHON OIL CORP	565949107		3/27/2014	3/27/2014	6,900		0	6,900	0	0	0	0	630
91 MARATHON OIL CORP	565949108		3/27/2014	3/27/2014	6,551		0	5,226	62	0	0	0	62
92 MARATHON OIL CORP	565949109		3/27/2014	3/27/2014	4,137		0	4,374	-237	0	0	0	1,325
93 MARATHON OIL CORP	565949110		3/27/2014	3/27/2014	1,854		0	1,834	20	0	0	0	20
94 MEAD JOHNSON NUTRITION	582839106		6/18/2014	7/17/2014	3,840		0	3,668	172	0	0	0	172
95 MEAD JOHNSON NUTRITION	582839107		1/14/2014	12/15/2014	1,673		0	1,574	99	0	0	0	99
96 MERCK & CO INC	58933Y105		1/14/2014	4/8/2014	9,351		0	8,920	431	0	0	0	431
97 MERCK & CO INC	58933Y106		1/14/2014	7/17/2014	2,313		0	2,099	214	0	0	0	214
98 MERCK & CO INC	58933Y107		8/12/2011	1/2/2014	6,318		0	4,069	2,249	0	0	0	2,249
99 METLIFE INC	59156R108		8/12/2011	1/22/2014	3,675		0	2,373	1,302	0	0	0	1,302
100 METLIFE INC	59156R109		8/12/2011	3/27/2014	2,111		0	1,356	755	0	0	0	755
101 METLIFE INC	59156R110		8/12/2011	6/9/2014	10,945		0	6,781	4,164	0	0	0	4,164
102 METLIFE INC	59156R111		12/18/2014	6/10/2014	7,143		0	4,606	2,537	0	0	0	2,537
103 METLIFE INC	59156R112		12/18/2014	6/10/2014	8,791		0	5,763	3,028	0	0	0	3,028
104 METLIFE INC	59156R113		12/18/2014	6/10/2014	1,584		0	1,609	-25	0	0	0	-25
105 MICRON TECHNOLOGY INC	595112103		1/27/2014	9/2/2014	3,729		0	2,539	1,200	0	0	0	1,200
106 MICRON TECHNOLOGY INC	595112104		1/27/2014	9/2/2014	12,607		0	9,196	3,411	0	0	0	3,411
107 MICRON TECHNOLOGY INC	595112105		1/27/2014	9/2/2014	1,608		0	1,379	229	0	0	0	229
108 MICRON TECHNOLOGY INC	595112106		1/27/2014	9/2/2014	4,220		0	3,311	909	0	0	0	909
109 MICRON TECHNOLOGY INC	595112107		1/30/2014	9/15/2014	1,206		0	940	266	0	0	0	266
110 MICRON TECHNOLOGY INC	595112108		2/6/2014	9/15/2014	1,809		0	1,475	333	0	0	0	333
111 MICRON TECHNOLOGY INC	595112109		2/6/2014	10/6/2014	5,158		0	3,534	1,624	0	0	0	1,624
112 MICRON TECHNOLOGY INC	595112110		3/27/2014	10/6/2014	7,092		0	4,893	2,199	0	0	0	2,199
113 MICRON TECHNOLOGY INC	595112111		4/10/2014	10/6/2014	6,448		0	4,893	1,555	0	0	0	1,555
114 MICRON TECHNOLOGY INC	595112112		1/12/2011	3/27/2014	2,058		0	1,234	824	0	0	0	824
115 MONDELEZ INTERNATIONAL	609207105		1/12/2011	7/17/2014	1,894		0	1,028	866	0	0	0	866
116 MONDELEZ INTERNATIONAL	609207106		1/12/2011	12/15/2014	4,405		0	2,458	1,937	0	0	0	1,937
117 MONDELEZ INTERNATIONAL	609207107		1/12/2011	12/18/2014	2,919		0	1,645	1,274	0	0	0	1,274
118 MONDELEZ INTERNATIONAL	609207108		10/10/2012	12/18/2014	13,864		0	10,397	3,467	0	0	0	3,467
119 MONDELEZ INTERNATIONAL	609207109		1/13/2014	3/27/2014	1,375		0	1,394	-19	0	0	0	-19
120 MONSTER BEVERAGE CORP	611740101		1/13/2014	7/17/2014	1,332		0	1,394	-62	0	0	0	-62
121 MONSTER BEVERAGE CORP	611740102		1/13/2014	7/17/2014	5,222		0	3,345	1,877	0	0	0	1,877
122 MONSTER BEVERAGE CORP	611740103		2/13/2013	3/27/2014	2,275		0	2,066	209	0	0	0	209
123 NATIONAL OILWELL VARCO INC	637071101		2/13/2013	6/18/2014	7,765		0	6,211	1,554	0	0	0	1,554
124 NATIONAL OILWELL VARCO INC	637071102		2/13/2013	6/18/2014	1,701		0	1,242	459	0	0	0	459
125 NATIONAL OILWELL VARCO INC	637071103		2/13/2013	8/13/2014	1,541		0	1,242	299	0	0	0	299
126 NATIONAL OILWELL VARCO INC	637071104		2/20/2013	8/13/2014	3,289		0	2,460	829	0	0	0	829
127 NATIONAL OILWELL VARCO INC	637071105		2/20/2013	10/10/2014	2,827		0	2,460	367	0	0	0	367
128 NATIONAL OILWELL VARCO INC	637071106		3/7/2013	10/10/2014	7,775		0	7,818	-43	0	0	0	-43
129 NATIONAL OILWELL VARCO INC	637071107		2/20/2013	6/11/2014	675		0	535	140	0	0	0	140
130 NOW INC/DE	67011P100		9/16/2013	6/11/2014	928		0	850	78	0	0	0	78
131 NOW INC/DE	67011P101		2/13/2013	6/11/2014	1,164		0	932	232	0	0	0	232
132 NOW INC/DE	67011P102		2/13/2013	6/11/2014	17		0	14	3	0	0	0	3
133 NOW INC/DE	67011P103		4/24/2013	3/27/2014	2,012		0	1,743	269	0	0	0	269
134 NOW INC/DE	670346105		7/25/2013	3/27/2014	1,493		0	1,307	186	0	0	0	186
135 DOWEN FINANCIAL CORP	675746309		7/25/2013	8/5/2014	1,526		0	1,845	-319	0	0	0	-319
136 DOWEN FINANCIAL CORP	675746310		7/25/2013	8/5/2014	265		0	461	-196	0	0	0	-196
137 DOWEN FINANCIAL CORP	675746311		7/25/2013	8/5/2014	2,917		0	5,198	-2,281	0	0	0	-2,281
138 DOWEN FINANCIAL CORP	675746312		7/30/2013	8/6/2014	1,566		0	2,853	-1,287	0	0	0	-1,287
139 DOWEN FINANCIAL CORP	675746313		7/31/2013	8/6/2014	2,089		0	3,815	-1,726	0	0	0	-1,726
140 DOWEN FINANCIAL CORP	675746314		7/31/2013	8/7/2014	1,278		0	2,394	-1,116	0	0	0	-1,116
141 DOWEN FINANCIAL CORP	675746315		7/31/2013	8/7/2014	3,222		0	4,669	-1,447	0	0	0	-1,447
142 DOWEN FINANCIAL CORP	675746316		2/21/2014	8/7/2014	1,533		0	2,341	-808	0	0	0	-808
143 DOWEN FINANCIAL CORP	675746317		2/21/2014	8/7/2014	1,698		0	1,398	300	0	0	0	300
144 DOWEN FINANCIAL CORP	675746318		6/20/2011	3/27/2014	1,698		0	1,138	560	0	0	0	560
145 PNC FINANCIAL SERVICES GROUP	693473105		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
146 PNC FINANCIAL SERVICES GROUP	693473106		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
147 PNC FINANCIAL SERVICES GROUP	693473107		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
148 PNC FINANCIAL SERVICES GROUP	693473108		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
149 PNC FINANCIAL SERVICES GROUP	693473109		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
150 PNC FINANCIAL SERVICES GROUP	693473110		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
151 PNC FINANCIAL SERVICES GROUP	693473111		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
152 PNC FINANCIAL SERVICES GROUP	693473112		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
153 PNC FINANCIAL SERVICES GROUP	693473113		6/21/2013	3/27/2014	1,698		0	1,138	560	0	0	0	560
154 PFIZER INC	717081103		1/12/2011	4/11/2014	5,384		0	3,293	2,101	0	0	0	2,101
155 PFIZER INC	717081104		1/12/2011	6/4/2014	5,029		0	3,110	1,919	0	0	0	1,919
156 PFIZER INC	717081105		1/12/2011	7/17/2014	1,542		0	915	627	0	0	0	627
157 PHILIP MORRIS INTERNAT	718172109		1/12/2011	3/27/2014	1,600		0	1,126	474	0	0	0	474
158 PHILIP MORRIS INTERNAT	718172110		1/12/2011	3/27/2014	1,709		0	1,126	583	0	0	0	583
159 PHILIP MORRIS INTERNAT	718172111		1/12/2011	3/27/2014	3,208		0	2,579	627	0	0	0	627
160 PROCTER & GAMBLE CO	742718109		9/25/2012	1/24/2014	3,016		0	2,870	146	0	0	0	146
161 TEVA PHARMACEUTICAL INDS AD	881624209		9/26/2012	1/24/2014	2,154		0	2,039	115	0	0	0	115
162 TEVA PHARMACEUTICAL INDS AD	881624210		9/26/2012	1/24/2014	4,882		0	4,465	417	0	0	0	417
163 TEVA PHARMACEUTICAL INDS AD	881624211		9/26/2012	1/24/2014	1,470		0	1,233	247	0	0	0	247
164 TEVA PHARMACEUTICAL INDS AD	881624212		9/26/2012	1/24/2014	1,069		0	815	254	0			

4/15/2015 12 11.43 PM - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Short Term CG Distributions	Long Term CG Distributions	Amount	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV 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 or Losses	269,620
			169 SPLUNK INC	848637104		3/20/2014	4/30/2014	3,816			0	6,269	-2,453	0	0	0	269,620
			170 SPLUNK INC	848637104		3/20/2014	5/1/2014	1,692			0	2,887	-995	0	0	0	-2,453
			171 SPLUNK INC	848637104		3/21/2014	5/1/2014	2,819			0	4,261	-1,442	0	0	0	995
			172 SPLUNK INC	848637104		3/21/2014	5/1/2014	3,363			0	4,384	-1,001	0	0	0	-995
			173 STATE STREET CORP	857477103		1/12/2011	3/27/2014	3,376			0	2,390	986	0	0	0	-1,001
			174 STATE STREET CORP	857477103		1/12/2011	3/27/2014	2,754			0	1,912	842	0	0	0	986
			175 TAIWAN SEMICONDUCTOR MFG CO AD	874038100		6/26/2013	3/27/2014	1,553			0	1,414	139	0	0	0	842
			176 TAIWAN SEMICONDUCTOR MFG CO AD	874038100		6/26/2013	4/16/2014	4,200			0	3,711	489	0	0	0	139
			177 TAIWAN SEMICONDUCTOR MFG CO AD	874038100		7/27/2013	4/23/2014	4,021			0	3,633	389	0	0	0	489
			178 TAIWAN SEMICONDUCTOR MFG CO AD	874038100		7/27/2013	4/23/2014	4,674			0	4,176	498	0	0	0	389
			179 TAIWAN SEMICONDUCTOR MFG CO AD	874038100		7/27/2013	5/2/2014	4,125			0	3,813	312	0	0	0	498
			180 TAIWAN SEMICONDUCTOR MFG CO AD	874038100		7/27/2013	5/2/2014	6,089			0	4,989	1,100	0	0	0	312
			181 TEVA PHARMACEUTICAL INDUS AD	92343V104		9/25/2012	1/4/2014	4,927			0	1,084	3,843	0	0	0	1,100
			182 VALERO ENERGY CORP NEW	919131100		1/19/2012	7/17/2014	1,987			0	1,384	603	0	0	0	903
			183 VERIZON COMMUNICATIONS INC	92343V104		4/30/2013	3/27/2014	474			0	689	-215	0	0	0	-15
			184 VERIZON COMMUNICATIONS INC	92343V104		4/30/2013	7/17/2014	1,018			0	979	-35	0	0	0	35
			185 WELLS FARGO & COMPANY	949748101		7/29/2013	7/17/2014	14,698			0	12,389	2,309	0	0	0	2,309
			186 WELLS FARGO & COMPANY	949748101		7/29/2013	7/17/2014	7,318			0	5,956	1,362	0	0	0	1,362
			187 WELLS FARGO & COMPANY	949748101		1/12/2011	2/27/2014	3,424			0	2,230	1,194	0	0	0	1,194
			188 WELLS FARGO & COMPANY	949748101		1/12/2011	3/27/2014	5,775			0	3,505	2,270	0	0	0	2,270
			189 YAHOO INC	98433Z106		1/15/2012	7/17/2014	2,503			0	1,957	546	0	0	0	546
			190 AFLAC INC	001055102		6/9/2014	3/27/2014	2,503			0	1,216	1,287	0	0	0	1,287
			191 AFLAC INC	001055102		6/9/2014	7/17/2014	1,261			0	1,263	-2	0	0	0	-2
			192 AT&T INC	002068102		1/12/2011	3/27/2014	695			0	563	132	0	0	0	132
			193 AT&T INC	002068102		1/12/2011	7/17/2014	727			0	563	164	0	0	0	164
			194 THERMO FISHER SCIENTIFIC INC	883558102		12/18/2013	3/27/2014	1,412			0	1,263	149	0	0	0	149
			195 THERMO FISHER SCIENTIFIC INC	883558102		12/18/2013	7/17/2014	1,425			0	1,263	162	0	0	0	162
			196 UNION PAC CORP	907818108		1/12/2011	3/27/2014	1,294			0	687	607	0	0	0	607
			197 UNION PAC CORP	907818108		1/12/2011	7/17/2014	1,311			0	638	673	0	0	0	673
			198 UNITED TECHNOLOGIES CORP	913017109		1/12/2011	3/27/2014	2,290			0	1,953	337	0	0	0	337
			199 UNITED TECHNOLOGIES CORP	913017109		1/12/2011	7/17/2014	2,156			0	1,514	642	0	0	0	642
			200 VALERO ENERGY CORP NEW	919131100		1/12/2011	1/13/2014	1,038			0	450	588	0	0	0	588
			201 VALERO ENERGY CORP NEW	919131100		1/19/2012	1/13/2014	4,152			0	2,168	1,984	0	0	0	1,984
			202 VALERO ENERGY CORP NEW	919131100		1/19/2012	3/27/2014	1,051			0	542	509	0	0	0	509
			203 AT&T INC	002068102		1/12/2011	10/16/2014	2,684			0	2,250	434	0	0	0	434
			204 ABBOTT LABORATORIES	002824100		4/8/2014	7/17/2014	1,233			0	97	1,136	0	0	0	1,136
			205 ADOBE SYSTEMS INC	00724F101		2/4/2013	3/29/2014	4,610			0	2,679	1,931	0	0	0	1,931
			206 ADOBE SYSTEMS INC	00724F101		2/12/2013	3/27/2014	1,952			0	1,172	780	0	0	0	780
			207 ADOBE SYSTEMS INC	00724F101		2/12/2013	7/17/2014	2,161			0	1,172	989	0	0	0	989
			208 ADOBE SYSTEMS INC	00724F101		2/20/2013	10/16/2014	5,482			0	3,516	1,966	0	0	0	1,966
			209 ADOBE SYSTEMS INC	00724F101		10/17/2013	2/6/2014	2,302			0	1,891	411	0	0	0	411
			210 ALCATEL-LUCENT SPONSORED ADR	013904305		10/22/2013	2/6/2014	2,780			0	2,505	275	0	0	0	275
			211 ALCATEL-LUCENT SPONSORED ADR	013904305		10/22/2013	3/27/2014	1,213			0	1,252	-39	0	0	0	-39
			212 ALCATEL-LUCENT SPONSORED ADR	013904305		10/22/2013	5/16/2014	4,404			0	4,540	-136	0	0	0	-136
			213 ALCATEL-LUCENT SPONSORED ADR	013904305		10/22/2013	5/22/2014	4,587			0	4,775	-188	0	0	0	-188
			214 ALCATEL-LUCENT SPONSORED ADR	013904305		10/22/2013	6/3/2014	1,515			0	1,565	-50	0	0	0	-50
			215 ALCATEL-LUCENT SPONSORED ADR	013904305		10/14/2013	6/3/2014	4,167			0	4,215	-48	0	0	0	-48
			216 ALEXION PHARMACEUTICALS INC	015351109		2/4/2014	3/27/2014	609			0	627	-18	0	0	0	-18
			217 ALLEGAN INC	018490102		2/4/2014	7/17/2014	782			0	784	-2	0	0	0	-2
			218 ALLEGAN INC	018490102		12/20/2013	3/27/2014	1,819			0	1,621	198	0	0	0	198
			219 ALLEGAN INC	018490102		12/20/2013	6/4/2014	15,873			0	10,375	5,498	0	0	0	5,498
			220 ALLERGAN INC	023135106		6/1/2011	3/27/2014	2,700			0	1,568	1,132	0	0	0	1,132
			221 AMAZON COM INC	031162100		9/16/2013	1/24/2014	2,481			0	8,996	-230	0	0	0	-230
			222 AMAZON COM INC	031162100		9/16/2013	7/17/2014	773			0	7,828	-55	0	0	0	-55
			223 AMGEN INC	031162100		9/16/2013	2/4/2014	861			0	818	43	0	0	0	43
			224 AMGEN INC	031162100		9/16/2013	3/27/2014	813			0	818	-5	0	0	0	-5
			225 AMGEN INC	031162100		9/16/2013	7/17/2014	1,451			0	1,406	45	0	0	0	45
			226 ANHEUSER BUSCH INBEV SPN	035244108		1/12/2011	3/27/2014	5,380			0	3,432	1,948	0	0	0	1,948
			227 APPLE INC	037633100		1/12/2011	7/17/2014	5,705			0	2,942	2,763	0	0	0	2,763
			228 APPLE INC	037633100		1/12/2011	7/17/2014	5,991			0	2,842	3,147	0	0	0	3,147
			229 APPLE INC	037633100		1/12/2011	9/2/2014	6,920			0	3,632	3,288	0	0	0	3,288
			230 APPLE INC	037633100		4/4/2013	2/6/2014	4,154			0	3,075	1,079	0	0	0	1,079
			231 BEAM INC	073730103		4/4/2013	3/27/2014	1,694			0	1,230	464	0	0	0	464
			232 BEAM INC	073730103		4/4/2013	3/27/2014	1,694			0	1,230	464	0	0	0	464
			233 BEAM INC	073730103		1/15/2012	6/23/2014	2,687			0	1,617	1,070	0	0	0	1,070
			234 YAHOO INC	98433Z106		2/7/2013	7/16/2014	3,743			0	2,224	1,519	0	0	0	1,519
			235 YAHOO INC	98433Z106		2/7/2013	7/16/2014	3,743			0	2,224	1,519	0	0	0	1,519
			236 YAHOO INC	98433Z106		1/12/2011	3/27/2014	1,450			0	990	460	0	0	0	460
			237 YAHOO INC	98433Z106		1/12/2011	7/17/2014	1,607			0	990	617	0	0	0	617
			238 YUM! BRANDS INC	000838108		9/30/2013	2/4/2014	6,660			0	5,184	1,476	0	0	0	1,476
			239 YUM! BRANDS INC	000838108		9/30/2013	3/27/2014	1,624			0	1,152	472	0	0	0	472
			240 ACTAVIS PLC	000838108		9/30/2013	7/17										

4/15/2015 12:11:43 PM - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Long Term CG Distributions		Short Term CG Distributions		Amount	1,282,946		1,013,326		269,620		269,620		0		0		0		0				
CUSIP #	Description of Property Sold	Acquisition Method	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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	0	0	0	0	0	0	0	269,620	Gain Minus Excess of FMV Over Adjusted Basis or Losses	
																							136,301
253	ACCENTURE PLC-CL A	G1151C101	3/27/2013	3/27/2014	4,678			4,611	67														
254	EATON CORP PLC	G29183102	11/30/2012	3/27/2014	2,908			2,047	861														
255	EATON CORP PLC	G29183103	11/30/2012	3/27/2014	2,360			1,500	860														
256	INGERSOLL-RAND PLC	G47791101	2/16/2012	3/27/2014	2,728			1,598	1,130														
257	INGERSOLL-RAND PLC	G47791102	2/16/2012	3/27/2014	2,457			1,278	1,179														
258	INVESSCO LTD	G491BT108	11/2/2011	7/17/2014	3,630			2,473	1,157														
259	INVESSCO LTD	G491BT108	11/2/2011	7/17/2014	2,660			1,731	929														
260	NABORS INDUSTRIES LTD	G8359F103	3/24/2014	7/17/2014	2,451			241	4														
261	NABORS INDUSTRIES LTD	G8359F103	3/24/2014	7/17/2014	1,161			962	199														
262	NABORS INDUSTRIES LTD	G8359F103	3/24/2014	7/17/2014	1,451			1,210	241														
263	NABORS INDUSTRIES LTD	G8359F103	3/25/2014	11/5/2014	3,460			1,447	241														
264	NABORS INDUSTRIES LTD	G8359F103	3/27/2014	11/5/2014	1,001			5,190	-1,730														
265	NABORS INDUSTRIES LTD	G8359F103	6/3/2014	11/7/2014	3,505			1,483	-462														
266	NABORS INDUSTRIES LTD	G7465M107	4/30/2014	7/17/2014	3,085			5,122	-1,617														
267	SEAGATE TECHNOLOGY	G7465M107	9/20/2013	3/27/2014	1,256			2,685	400														
268	TE CONNECTIVITY LTD	H448B104	9/20/2013	3/27/2014	1,879			1,181	75														
269	AVAGO TECHNOLOGIES LTD	Y0485S104	9/20/2013	7/17/2014	2,925			1,262	617														
270	AVAGO TECHNOLOGIES LTD	Y0485S104	9/20/2013	7/17/2014	9,887			1,683	1,242														
271	AVAGO TECHNOLOGIES LTD	Y0485S104	9/20/2013	9/4/2014	4,351			5,048	4,638														
272	AVAGO TECHNOLOGIES LTD	Y0485S104	4/4/2013	4/14/2014	13,350			2,103	2,228														
273	BEAM INC	073730103	6/4/2013	4/14/2014	5,827			9,840	3,460														
274	BEAM INC	073730103	2/4/2014	3/27/2014	920			4,959	1,258														
275	BIODEN IDEC INC	09062X103	2/4/2014	7/17/2014	1,201			923	-3														
276	BIODEN IDEC INC	09062X103	2/4/2014	7/17/2014	1,201			1,230	-29														
277	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	2/4/2014	6,854			6,597	257														
278	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	3/27/2014	1,563			1,414	149														
279	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	6/19/2014	5,255			5,184	71														
280	BRISTOL-MYERS SQUIBB CO	110122108	5/24/2013	7/17/2014	970			942	28														
281	CABOT OIL & GAS CORP CL A	127097103	12/1/2013	3/27/2014	987			1,092	-105														
282	CABOT OIL & GAS CORP CL A	127097103	12/1/2013	6/13/2014	7,610			8,011	-401														
283	CABOT OIL & GAS CORP CL A	127097103	12/1/2013	6/16/2014	346			364	-18														
284	CABOT OIL & GAS CORP CL A	127097103	12/16/2013	6/16/2014	10,044			10,367	-323														
285	CABOT OIL & GAS CORP CL A	127097103	3/7/2014	6/16/2014	7,966			8,117	-151														
286	CAPITAL ONE FINANCIAL CORP	14040H105	4/15/2013	3/27/2014	1,614			1,614	602														
287	CAPITAL ONE FINANCIAL CORP	14040H105	5/4/2014	7/17/2014	2,516			1,614	902														
288	CARDINAL HEALTH INC	14187L108	11/2/2011	3/27/2014	1,867			1,418	-10														
289	CATERPILLAR INC	149723101	11/2/2011	7/17/2014	1,865			1,887	80														
290	CATERPILLAR INC	149723101	11/2/2011	3/27/2014	1,907			1,300	307														
291	CELANESE CORP SER A	150870103	11/2/2011	7/17/2014	1,917			1,300	617														
292	CELANESE CORP SER A	150870103	9/28/2011	3/27/2014	1,867			1,549	318														
293	CENTERPOINT ENERGY INC	151897107	9/28/2011	7/17/2014	1,738			1,355	383														
294	CENTERPOINT ENERGY INC	151897107	11/2/2011	3/27/2014	2,002			1,575	427														
295	CHEVRON CORPORATION	166764100	11/2/2011	7/17/2014	2,865			2,039	846														
296	CHEVRON CORPORATION	166764100	11/2/2011	11/20/2014	9,560			7,598	1,962														
297	CHEVRON CORPORATION	166764100	11/2/2011	11/3/2014	12,281			9,773	2,508														
298	COCA - COLA CO	191216100	3/1/2011	11/3/2014	7,131			5,869	1,262														
299	COCA - COLA CO	191216100	3/27/2014	11/20/2014	3,421			5,122	-1,701														
300	NABORS INDUSTRIES LTD	G8359F103	4/9/2014	11/20/2014	2,118			3,161	-1,043														
301	NABORS INDUSTRIES LTD	G8359F103	4/10/2014	11/20/2014	4,073			6,032	-1,959														
302	NABORS INDUSTRIES LTD	G8359F103	11/2/2014	7/17/2014	1,649			1,765	-116														
303	SEAGATE TECHNOLOGY	G7465M107	11/2/2014	7/17/2014	1,211			1,177	34														
304	SEAGATE TECHNOLOGY	G7465M107	11/5/2012	6/16/2014	9,396			4,691	4,705														
305	SEAGATE TECHNOLOGY	G7465M107	10/2/2014	11/7/2014	10,950			10,285	655														
306	SEAGATE TECHNOLOGY	G7465M107	10/2/2014	11/7/2014	7,713			7,353	360														
307	SEAGATE TECHNOLOGY	G7465M107	6/19/2012	3/27/2014	4,007			2,633	1,484														
308	COMCAST CORP CL A	20030N101	8/27/2012	3/27/2014	1,002			823	179														
309	COMCAST CORP CL A	20030N101	8/27/2012	3/27/2014	2,951			1,870	1,081														
310	COMCAST CORP CL A	20030N101	8/27/2012	7/17/2014	2,743			1,556	1,185														
311	COMCAST CORP CL A	20030N101	8/27/2012	8/13/2014	2,164			1,284	900														
312	COMCAST CORP CL A	20030N101	7/17/2012	8/13/2014	2,164			1,316	1,21														
313	CORNING INC	218350105	11/7/2014	3/27/2014	1,437			4,888	567														
314	CORNING INC	218350105	11/7/2014	4/8/2014	5,475			5,076	436														
315	CORNING INC	218350105	11/7/2014	4/15/2014	5,512			752	118														
316	CORNING INC	218350105	11/7/2014	7/17/2014	870			2,632	400														
317	CORNING INC	218350105	11/7/2014	7/18/2014	3,032			5,621	875														
318	CORNING INC	218350105	11/7/2014	7/18/2014	6,496			785	452														
319	CORNING INC	218350105	11/2/2011	3/27/2014	5,075			3,140	1,935														
320	COSTCO WHSL CORP NEW	22160X105	11/2/2011	6/18/2014	1,642			999	643														
321	COSTCO WHSL CORP NEW	22160X105	11/2/2011	7/17/2014	1,566			6,240	-1,864														
322	COSTCO WHSL CORP NEW	22160X105	6/13/2014	7/17/2014	4,356			6,240	-1,864														
323	DEVON ENERGY CORPORATION NEW	25179M103	6/13/2014	12/10/2014	4,356			12,491	-3,714														
324	DEVON ENERGY CORPORATION NEW	25179M103	6/16/2014	12/10/2014	8,717			782	765														
325	DEVON ENERGY CORPORATION NEW	25179M103	11/2/2011	3/27/2014	1,557			1,189	374														
326	DEVON ENERGY CORPORATION NEW	25179M103	11/2/2011	7/17/2014	2,563			2,373	193														
327	WALT DISNEY COITHE	24687L108	11/2/2011																				

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

											31,903	0	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	X	P O Box 185	Pittsburgh	PA	Pittsburgh		TRUSTEE	SEE ATTAC	61,323	NONE	NONE	
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	Pittsburgh		FEE	REIMBURS	-29,420	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	0
2 First quarter estimated tax payment	5/9/2014	2	717
3 Second quarter estimated tax payment	6/11/2014	3	717
4 Third quarter estimated tax payment	9/10/2014	4	717
5 Fourth quarter estimated tax payment	12/9/2014	5	717
6 Other payments		6	
7 Total		7	2,868