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Form **990-PF**

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

OMB No 1545-0052

**2016**

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](http://www.irs.gov/form990pf).

Open to Public Inspection

**For calendar year 2016 or tax year beginning**

Name of foundation <b>ADRIAN H JACKSON CHARITABLE TRUST</b>			<b>A Employer identification number</b> <b>13-6078615</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>BNY Mellon, N A - P O Box 185</b>		Room/suite	<b>B Telephone number (see instructions)</b> <b>(412) 234-5565</b>	
City or town, state or province, country, and ZIP or foreign postal code <b>Pittsburgh PA 15230-0185</b>		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>		
Foreign country name	Foreign province/state/country	Foreign postal code	<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>G Check all that apply</b>			<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <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			<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>H Check type of organization</b> <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				
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$</b> <b>5,318,811</b>		<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	98,804	95,606		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	73,877			
	<b>b</b> Gross sales price for all assets on line 6a	970,057			
	<b>7</b> Capital gain net income (from Part IV, line 2)		73,877		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12</b> Total. Add lines 1 through 11	172,681	169,483	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	34,243	27,158		6,849
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	6,949	2,276		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	250			250
	<b>24</b> Total operating and administrative expenses. Add lines 13 through 23	41,442	29,434	0	7,099
<b>25</b> Contributions, gifts, grants paid	274,358			274,358	
<b>26</b> Total expenses and disbursements. Add lines 24 and 25	315,800	29,434	0	281,457	
<b>27</b> Subtract line 26 from line 12.					
<b>a</b> Excess of revenue over expenses and disbursements	-143,119				
<b>b</b> Net investment income (if negative, enter -0-)		140,049			
<b>c</b> Adjusted net income (if negative, enter -0-)			0		

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	108,493	29,880	29,880	
	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)	4,892,469	4,827,322	5,288,931		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ )					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,000,962	4,857,202	5,318,811		
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	<b>Total liabilities</b> (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	5,000,962	4,857,202		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	<b>Total net assets or fund balances</b> (see instructions)	5,000,962	4,857,202			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	5,000,962	4,857,202			

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	5,000,962
2	Enter amount from Part I, line 27a	2	-143,119
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,857,843
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL BASIS ADJUSTMENT	5	641
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,857,202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	73,877
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))
2015	281,792	5,425,228	0.051941
2014	280,580	5,548,874	0.050565
2013	249,498	5,173,945	0.048222
2012	233,584	4,795,985	0.048704
2011	264,516	4,964,472	0.053282
2	Total of line 1, column (d)		2 0.252714
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 0.050543
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		4 5,126,276
5	Multiply line 4 by line 3		5 259,097
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,400
7	Add lines 5 and 6		7 260,497
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		8 281,457

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

<b>1a</b>	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>b</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			
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-			0
<b>3</b>	Add lines 1 and 2			1,400
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-			
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-			1,400
<b>6</b>	Credits/Payments			
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	6,476	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments Add lines 6a through 6d			6,476
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached			
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			5,076
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 1,400 <b>Refunded</b> <input type="checkbox"/>			3,676

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>1b</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
<b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>2</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>4b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NY</u>		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> 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)	11	Yes	No
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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no. ▶ (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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016)	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 2016?	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?  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? **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 15230-0185	TRUSTEE SEE ATTACHED	64,128	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-29,885	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				
<b>Total number of other employees paid over \$50,000</b>				<b>NONE</b>

**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		
<b>Total number of others receiving over \$50,000 for professional services</b>		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		
<b>Total. Add lines 1 through 3</b>		NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,139,385
<b>b</b>	Average of monthly cash balances	<b>1b</b>	64,956
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,204,341
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,204,341
<b>4</b>	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	<b>4</b>	78,065
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,126,276
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	256,314

**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.)

<b>1</b>	Minimum investment return from Part X, line 6		<b>1</b>	256,314
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	1,400	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>		
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,400	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	254,914	
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b>	Add lines 3 and 4	<b>5</b>	254,914	
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	254,914	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	281,457
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	281,457
<b>5</b>	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)	<b>5</b>	1,400
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	280,057

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				254,914
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only			0	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011	17,854			
<b>b</b> From 2012				
<b>c</b> From 2013				
<b>d</b> From 2014	13,622			
<b>e</b> From 2015	17,413			
<b>f</b> Total of lines 3a through e	48,889			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 281,457				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2016 distributable amount				254,914
<b>e</b> Remaining amount distributed out of corpus	26,543			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	75,432			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	17,854			
<b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	57,578			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012				
<b>b</b> Excess from 2013				
<b>c</b> Excess from 2014	13,622			
<b>d</b> Excess from 2015	17,413			
<b>e</b> Excess from 2016	26,543			

**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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> 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>b</b> 85% of line 2a					0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
<b>(3)</b> Largest amount of support from an exempt organization					0
<b>(4)</b> 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>				▶ <b>3a</b> 274,358
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>				▶ <b>3b</b> 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 FL

**City**

NEW YORK

**State**

NY

**Zip Code**

10016

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

45,728

**Name**

ST LUKES ROOSEVELT HOSPITAL

**Street**

555 W 57TH STREET - 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**

45,726

**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**

45,726

**Name**

SALVATION ARMY

**Street**

129 W 14TH STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10011-7301

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

45,726

**Name**

HOSPITAL FOR SPECIAL SURGERY

**Street**

535 E 70TH STREET

**City**

NEW YORK

**State**

NY

**Zip Code**

10021

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

45,726

**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**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

45,726





4/25/2017 11.02 42 AM - XXXXXXXX1500 - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

											34,243	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 NA	X	P O Box 185	Pittsburgh	PA	15230-0185		TRUSTEE	SEE ATTAC	64,128	NONE	NONE	
2	BNY Mellon NA	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-29,885	N/A	N/A	

4/25/2017 11 02 42 AM - XXXXXXX1500 - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Long Term CG Distributions		Amount					Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		27,665					Capital Gains/Losses		970,057		896,180		73,877	
		0					Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	COMCAST CORP CL A	20030N101	X			12/16/2013	1/21/2016	2,170	1,981					189
2	COMCAST CORP CL A	20030N101	X			12/16/2013	8/19/2016	1,330	990					340
3	COMCAST CORP CL A	20030N101	X			1/13/2014	8/19/2016	3,336	2,650					678
4	COMCAST CORP CL A	20030N101	X			1/13/2014	8/22/2016	3,301	2,650					651
5	COMCAST CORP CL A	20030N101	X			1/13/2014	11/15/2016	1,340	1,061					279
6	COMCAST CORP CL A	20030N101	X			7/8/2015	11/15/2016	3,349	3,128					221
7	DEVON ENERGY CORPORAT	25179M103	X			3/17/2016	8/23/2016	12,602	9,015					3,587
8	DOMINION RES INC VA NEW	25746J109	X			1/6/2016	8/23/2016	3,795	3,427					368
9	DREYFUS INTL SMALL CAP	28201Z777	X			8/28/2015	12/13/2016	52,883	50,000					2,883
10	CHEESECAKE FACTORY INC	183072101	X			12/16/2014	4/18/2016	2,219	2,130					89
11	CHEESECAKE FACTORY INC	183072101	X			12/17/2014	4/19/2016	1,009	975					34
12	CHEESECAKE FACTORY INC	183072101	X			2/19/2015	4/19/2016	2,118	2,081					37
13	CHEESECAKE FACTORY INC	183072101	X			2/19/2015	4/20/2016	3,936	3,869					70
14	CHEVRON CORPORATION	186794100	X			3/6/2013	5/3/2016	7,236	3,196					4,040
15	CHEVRON CORPORATION	186794100	X			3/6/2013	7/27/2016	2,453	2,841					-388
16	CHEVRON CORPORATION	186794100	X			4/30/2014	7/27/2016	2,390	2,890					-500
17	COGNIZANT TECHNOLOGY S	192448102	X			12/1/2015	6/27/2016	6,896	7,812					-1,146
18	COGNIZANT TECHNOLOGY S	192448102	X			12/9/2015	6/27/2016	1,111	1,205					94
19	COGNIZANT TECHNOLOGY S	192448102	X			12/9/2015	6/30/2016	3,424	3,615					-191
20	COGNIZANT TECHNOLOGY S	192448102	X			12/14/2015	6/30/2016	3,895	4,100					-185
21	COGNIZANT TECHNOLOGY S	192448102	X			9/30/2016	11/28/2016	3,695	4,813					-882
22	COMCAST CORP CL A	20030N101	X			10/14/2013	1/7/2016	3,862	3,246					616
23	COMCAST CORP CL A	20030N101	X			12/16/2013	1/7/2016	552	495					57
24	COMCAST CORP CL A	20030N101	X			12/16/2013	1/13/2016	3,229	2,971					258
25	DYNEGY INC/NEW	26817R108	X			3/17/2016	12/7/2016	1,699	2,857					-1,158
26	DYNEGY INC/NEW	26817R108	X			3/17/2016	12/8/2016	1,606	2,721					-1,115
27	DYNEGY INC/NEW	26817R108	X			3/18/2016	12/8/2016	1,205	2,056					-851
28	EXELON CORP	30161N101	X			8/19/2015	3/17/2016	6,632	6,493					139
29	DYNEGY INC/NEW	26817R108	X			5/31/2016	12/8/2016	80	188					-108
30	DYNEGY INC/NEW	26817R108	X			5/31/2016	12/8/2016	572	1,315					-743
31	DYNEGY INC/NEW	26817R108	X			5/31/2016	12/8/2016	342	752					-410
32	DYNEGY INC/NEW	26817R108	X			6/1/2016	12/9/2016	684	1,571					-887
33	DYNEGY INC/NEW	26817R108	X			7/27/2016	12/8/2016	2,395	4,519					-2,124
34	ELECTRONIC ARTS INC	28551Z109	X			9/15/2014	2/3/2016	2,336	1,461					895
35	ELECTRONIC ARTS INC	28551Z109	X			8/15/2014	2/4/2016	6,395	4,017					2,378
36	EXELON CORP	30161N101	X			8/20/2015	3/17/2016	1,047	1,024					23
37	EXELON CORP	30161N101	X			8/20/2015	5/31/2016	3,752	3,754					2
38	EXXON MOBIL CORP	30231G102	X			1/12/2011	3/3/2016	5,913	5,470					443
39	FACEBOOK INC/A	30303M102	X			4/9/2014	9/30/2016	2,561	1,167					1,394
40	FACEBOOK INC/A	30303M102	X			4/9/2014	11/14/2016	1,190	594					578
41	FACEBOOK INC/A	30303M102	X			5/2/2014	11/14/2016	1,347	1,708					-1,541
42	FACEBOOK INC/A	30303M102	X			5/2/2014	11/18/2016	2,576	1,341					1,235
43	FACEBOOK INC/A	30303M102	X			5/22/2014	11/18/2016	703	368					337
44	HALLIBURTON CO	406216101	X			3/22/2013	6/22/2016	1,340	1,191					149
45	HALLIBURTON CO	406216101	X			1/13/2014	8/22/2016	3,129	3,508					-380
46	HARLEY DAVIDSON INC	41282Z108	X			8/19/2013	1/7/2016	8,051	8,162					-2,111
47	HARLEY DAVIDSON INC	41282Z108	X			8/23/2013	1/7/2016	3,890	5,385					-1,495
48	HARTFORD FINL SVCS GROU	418515104	X			10/20/2014	7/20/2016	3,928	3,293					845
49	HERSHEY CO	427868108	X			12/18/2014	1/8/2016	1,789	2,109					-370
50	HERSHEY CO	427868108	X			12/18/2014	1/8/2016	1,628	1,997					-369
51	HERSHEY CO	427868108	X			12/18/2014	1/28/2016	4,247	5,250					-1,008
52	HERSHEY CO	427868108	X			12/18/2014	3/22/2016	2,956	3,408					-508
53	HERSHEY CO	427868108	X			1/7/2015	3/22/2016	3,858	4,515					-658
54	HONEYWELL INTL INC	438519106	X			11/2/2011	10/6/2016	462	217					245
55	INTEL CORP	458140100	X			6/23/2016	11/11/2016	3,445	3,298					147
56	INTEL CORP	458140100	X			6/23/2016	11/16/2016	4,862	4,918					244
57	INTERCONTINENTAL EXCHA	458666104	X			1/17/2013	7/20/2016	7,887	3,937					3,955
58	JOHNSON & JOHNSON	478180104	X			7/6/2015	5/19/2016	4,380	3,862					518
59	JOHNSON & JOHNSON	478180104	X			7/6/2015	10/8/2016	119	89					20
60	JOHNSON & JOHNSON	478180104	X			8/3/2015	10/6/2016	3,062	2,591					491
61	KOHL'S CORP	500255104	X			1/7/2016	5/9/2016	8,337	10,784					-1,847
62	MICROSOFT CORPORATION	594918104	X			9/22/2015	2/11/2016	1,499	1,308					181
63	MICROSOFT CORPORATION	594918104	X			9/22/2015	3/6/2016	3,490	3,053					427
64	MICROSOFT CORPORATION	594918104	X			8/22/2015	6/23/2016	10,877	9,159					1,718
65	MICROSOFT CORPORATION	594918104	X			1/6/2016	6/23/2016	4,661	4,965					-305
66	MICROSOFT CORPORATION	594918104	X			1/6/2016	6/23/2016	3,826	3,780					-154
67	MICROSOFT CORPORATION	594918104	X			1/6/2016	8/2/2016	1,151	1,080					71
68	MICROSOFT CORPORATION	594918104	X			1/7/2016	9/2/2016	4,027	3,703					324
69	MICROSOFT CORPORATION	594918104	X			1/7/2016	10/13/2016	2,851	2,845					208
70	NETFLIX COM INC	64110L106	X			1/7/2016	7/18/2016	3,180	4,388					-1,228
71	NETFLIX COM INC	64110L106	X			1/13/2016	7/18/2016	2,585	3,146					-564
72	NETFLIX COM INC	64110L106	X			1/21/2016	7/19/2016	1,623	2,022					-399

4/25/2017 11 02 42 AM - XXXXXXX1500 - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Amount		Totals		Gross Sales		Cost or Other Bases Expenses Depreciation and Adjustments		Net Gain or Loss						
Long Term CG Distributions	27,865	Capital Gains/Losses		970,067		896,180		73,877						
Short Term CG Distributions	0	Other sales		0		0		0						
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Bases	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	EXXON MOBIL CORP	30231G102	X			6/18/2014	3/3/2016	657	820					-163
74	EXXON MOBIL CORP	30231G102	X			6/18/2014	3/17/2016	5,047	6,148					-1,101
75	PNC FINANCIAL SERVICES G	893475105	X			11/8/2011	1/19/2016	7,678	4,958					2,819
76	PNC FINANCIAL SERVICES G	893475105	X			7/19/2012	1/19/2016	597	434					163
77	PNC FINANCIAL SERVICES G	893475105	X			7/19/2012	1/24/2016	7,774	5,769					2,006
78	PALO ALTO NETWORKS INC	697435105	X			3/25/2015	7/21/2016	1,394	1,526					-134
79	PALO ALTO NETWORKS INC	697435105	X			3/31/2015	7/21/2016	2,787	3,237					-450
80	PALO ALTO NETWORKS INC	697435105	X			3/31/2015	8/2/2016	4,560	5,287					-727
81	PALO ALTO NETWORKS INC	697435105	X			4/21/2015	8/2/2016	127	154					-27
82	PFIZER INC	717081103	X			10/22/2013	8/14/2016	2,713	2,458					255
83	PFIZER INC	717081103	X			11/8/2013	8/14/2016	5,086	4,879					207
84	PFIZER INC	717081103	X			11/8/2013	10/8/2016	1,342	1,247					95
85	PFIZER INC	717081103	X			11/14/2013	10/8/2016	1,006	958					48
86	PHILIP MORRIS INTERNAT	718172109	X			1/12/2011	10/3/2016	8,757	5,066					3,691
87	JOHNSON & JOHNSON	478180104	X			7/8/2015	1/20/2016	4,780	4,851					-71
88	PHILIPS 66	718546104	X			12/11/2014	2/11/2016	2,907	2,709					198
89	PHILIP MORRIS INTERNAT	718172109	X			10/28/2011	10/3/2016	873	724					149
90	PHILIPS 66	718546104	X			11/22/2014	2/11/2016	2,181	2,330					-149
91	PIONEER NATURAL RESOUR	723787107	X			2/17/2015	5/3/2016	3,505	3,459					46
92	PHILIPS 66	718546104	X			12/10/2014	2/11/2016	3,634	3,355					279
93	PIONEER NATURAL RESOUR	723787107	X			2/17/2015	8/25/2016	3,966	3,459					507
94	SALESFORCE COM INC	794661302	X			3/11/2012	7/12/2016	1,643	724					919
95	SALESFORCE COM INC	794661302	X			3/11/2012	10/13/2016	424	217					207
96	SALESFORCE COM INC	794661302	X			8/7/2013	10/13/2016	4,526	2,518					2,008
97	SALESFORCE COM INC	794661302	X			8/7/2013	10/14/2016	2,582	1,416					1,178
98	SALESFORCE COM INC	794661302	X			6/16/2014	10/14/2016	1,008	785					223
99	SALESFORCE COM INC	794661302	X			6/16/2014	10/18/2016	5,089	3,825					1,264
100	SCHLUMBERGER LTD	806857106	X			12/14/2012	8/23/2016	982	829					153
101	SCHLUMBERGER LTD	806857106	X			12/9/2013	8/23/2016	3,108	3,347					-239
102	SEMPRA ENERGY	818851109	X			1/12/2011	1/6/2016	6,833	3,853					2,980
103	SEMPRA ENERGY	818851109	X			1/12/2011	1/7/2016	878	521					358
104	SEMPRA ENERGY	818851109	X			5/8/2015	1/7/2016	3,517	4,133					-618
105	SEMPRA ENERGY	818851109	X			5/7/2015	1/7/2016	3,429	4,054					-625
106	SEMPRA ENERGY	818851109	X			6/28/2015	1/7/2016	5,275	5,976					-701
107	SERVICENOW INC	81762P102	X			8/15/2013	3/17/2016	609	435					174
108	SERVICENOW INC	81762P102	X			12/12/2013	3/17/2016	3,651	2,942					709
109	SERVICENOW INC	81762P102	X			12/12/2013	3/30/2016	1,840	1,471					369
110	SERVICENOW INC	81762P102	X			4/18/2014	3/30/2016	3,880	3,182					698
111	SERVICENOW INC	81762P102	X			4/18/2014	3/31/2016	1,823	1,591					232
112	SERVICENOW INC	81762P102	X			8/29/2014	3/31/2016	3,645	3,870					-225
113	TAIWAN SEMICONDUCTOR N	874039100	X			8/27/2016	8/23/2016	3,020	2,489					531
114	UNION PAC CORP	907818106	X			1/12/2011	1/22/2016	6,725	4,781					1,944
115	UNION PAC CORP	907818106	X			8/15/2014	1/22/2016	2,565	3,767					-1,202
116	UNION PAC CORP	907818106	X			8/3/2015	1/22/2016	1,387	1,925					-538
117	UNION PAC CORP	907818106	X			8/4/2015	1/22/2016	4,853	6,732					-1,879
118	VALERO ENERGY CORP NEV	91913Y100	X			5/3/2014	3/17/2016	2,568	1,518					1,050
119	VALERO ENERGY CORP NEV	91913Y100	X			8/25/2014	3/17/2016	1,284	1,022					262
120	VALERO ENERGY CORP NEV	91913Y100	X			8/25/2014	10/28/2016	3,518	3,068					450
121	VALERO ENERGY CORP NEV	91913Y100	X			8/25/2014	11/3/2016	2,303	2,044					259
122	VALERO ENERGY CORP NEV	91913Y100	X			5/22/2015	11/3/2016	1,727	1,830					-103
123	VERIZON COMMUNICATIONS	92343V104	X			4/18/2013	8/2/2016	2,102	2,081					21
124	VERIZON COMMUNICATIONS	92343V104	X			8/12/2015	8/2/2016	2,102	1,894					208
125	WELLS FARGO & COMPANY	949748101	X			1/12/2011	7/20/2016	485	319					166
126	WELLS FARGO & COMPANY	949748101	X			1/27/2012	7/20/2016	3,877	2,366					1,511
127	YUM CHINA HOLDINGS INC	9850P109	X			10/29/2011	12/9/2016	3,076	1,897					1,179
128	YUM CHINA HOLDINGS INC	9850P109	X			4/24/2014	12/9/2016	1,298	1,089					209
129	YUM CHINA HOLDINGS INC	9850P109	X			2/11/2013	12/8/2016	1,957	1,307					650
130	YUM CHINA HOLDINGS INC	9850P109	X			4/25/2014	12/8/2016	559	440					119
131	ALLERGAN PLC	G0177J106	X			8/30/2013	12/02/2016	7,526	3,744					3,782
132	ACCENTURE PLC-CL A	G1151C101	X			11/7/2014	2/11/2016	1,888	1,669					199
133	ACCENTURE PLC-CL A	G1151C101	X			11/7/2014	4/29/2016	6,246	4,506					1,740
134	ACCENTURE PLC-CL A	G1151C101	X			11/7/2014	10/7/2016	4,847	3,338					1,509
135	NABORS INDUSTRIES LTD	G6359F103	X			8/23/2016	11/30/2016	178	111					67
136	NABORS INDUSTRIES LTD	G6359F103	X			8/23/2016	11/30/2016	3,861	2,454					1,407
137	NABORS INDUSTRIES LTD	G6359F103	X			8/23/2016	12/8/2016	3,834	2,381					1,453
138	NXP SEMICONDUCTORS N.V.	N6599X109	X			2/4/2016	10/13/2016	5,180	3,878					1,302
139	NXP SEMICONDUCTORS N.V.	N6599X109	X			2/4/2016	10/27/2016	5,000	3,802					1,198
140	NXP SEMICONDUCTORS N.V.	N6599X109	X			2/4/2016	10/28/2016	7,873	6,063					1,810
141	NXP SEMICONDUCTORS N.V.	N6599X109	X			2/4/2016	11/27/2016	894	884					10
142	NXP SEMICONDUCTORS N.V.	N6599X109	X			2/11/2016	11/2/2016	5,962	3,831					2,131
143	NXP SEMICONDUCTORS N.V.	N6599X109	X			7/12/2016	11/2/2016	1,093	687					406
144	NXP SEMICONDUCTORS N.V.	N6599X109	X			7/12/2016	11/11/2016	2,832	2,336					496

4/25/2017 11:02 42 AM - XXXXXXX1500 - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Amount		Totals							Gross Sales	Cost or Other Basis	Expenses	Net Gain or Loss		
Long Term CG Distributions	Short Term CG Distributions	Capital Gains/Losses	Other sales	Gross Sales	Cost or Other Basis	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
27,655	0	970,057	0	896,180	0	73,877								
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expenses of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
146	NXP SEMICONDUCTORS N V	N6598X109	X			7/21/2016	11/11/2016	4,883	4,223				0	660
146	NXP SEMICONDUCTORS N V	N6598X109	X			8/2/2016	11/11/2016	977	880				0	97
147	BROADCOM LTD	Y098Z7109	X			10/14/2013	9/2/2016	1,726	440				0	1,286
148	ARVIE INC	00287Y109	X			7/19/2014	1/13/2016	12,380	13,191				0	-811
148	ARVIE INC	00287Y109	X			10/9/2015	2/3/2016	1,973	1,921				0	52
150	ACTIVISION BLIZZARD INC	00507V109	X			10/9/2015	2/4/2016	3,500	3,523				0	23
151	ACTIVISION BLIZZARD INC	00507V109	X			10/13/2015	2/4/2016	3,500	3,627				0	-127
152	ADOBE SYSTEMS INC	00724F101	X			3/22/2013	7/12/2016	1,950	859				0	1,091
153	ADOBE SYSTEMS INC	00724F101	X			3/22/2013	9/30/2016	2,917	1,160				0	1,757
154	ADVANSIX INC	00773T101	X			1/12/2011	10/6/2016	126	65				0	61
155	ADVANSIX INC	00773T101	X			1/12/2011	11/3/2016	6	3				0	3
156	AETNA INC	00817Y108	X			1/13/2016	11/6/2016	12,574	12,463				0	111
157	AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	10/6/2016	2,358	2,061				0	297
158	AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	10/18/2016	1,817	1,649				0	168
159	AGILENT TECHNOLOGIES IN	00846U101	X			12/8/2015	10/18/2016	1,817	1,651				0	166
160	ALPHABET INC-CL A	02079K305	X			8/23/2014	12/2/2016	1,525	1,144				0	381
161	ALPHABET INC-CL A	02079K305	X			7/16/2014	12/2/2016	2,288	1,782				0	506
162	ALPHABET INC-CL A	02079K305	X			7/16/2014	12/7/2016	3,885	2,970				0	915
163	AMGEN INC	031162100	X			9/16/2013	7/8/2016	3,823	2,804				0	1,019
164	AMGEN INC	031162100	X			9/16/2013	10/19/2016	4,037	2,921				0	1,116
165	AMGEN INC	031162100	X			10/12/2015	10/19/2016	4,683	4,459				0	224
166	ANACOR PHARMACEUTICAL	032420101	X			7/15/2015	9/29/2016	5,177	8,293				0	-2,116
167	ANALOG DEVICES INC	032654105	X			10/21/2015	1/6/2016	4,610	5,879				0	-969
168	ANALOG DEVICES INC	032654105	X			10/21/2015	1/7/2016	8,865	10,830				0	-1,965
169	ANHEUSER BUSCH INBEV SF	03524A106	X			4/14/2014	1/6/2016	2,649	2,390				0	259
170	ANHEUSER BUSCH INBEV SF	03524A106	X			4/15/2014	1/6/2016	3,130	2,805				0	325
171	ANHEUSER BUSCH INBEV SF	03524A106	X			4/15/2014	4/4/2016	6,296	5,394				0	902
172	APPLE INC	037833100	X			10/24/2013	1/5/2016	4,647	3,640				0	1,007
173	APPLE INC	037833100	X			10/24/2013	9/9/2016	10,877	8,342				0	2,535
174	APPLE INC	037833100	X			10/24/2013	9/8/2016	3,908	2,806				0	1,103
175	APPLE INC	037833100	X			10/24/2013	11/14/2016	3,196	2,275				0	891
176	APPLE INC	037833100	X			11/28/2013	11/14/2016	1,372	988				0	384
177	BNY MELLON FOC EQ OPP-M	05569M475	X			5/13/2010	5/18/2016	100,000	80,554				0	19,446
178	BNY MELLON EMERGING MK	05569M955	X			5/13/2010	5/18/2016	130,000	185,804				0	-55,804
179	BANK OF AMERICA CORP	060595104	X			2/25/2015	12/12/2016	8,405	6,105				0	2,300
180	BIODEN INC	09062X103	X			2/4/2014	1/29/2016	2,113	2,481				0	-368
181	BIODEN INC	09062X103	X			2/4/2014	12/18/2016	7,700	8,305				0	-605
182	BIODEN INC	09062X103	X			8/3/2015	12/19/2016	1,141	1,294				0	-153
183	BIODEN INC	09062X103	X			8/4/2015	12/19/2016	1,996	2,310				0	-314
184	CVS HEALTH CORPORATION	128650100	X			8/25/2015	5/28/2016	8,730	9,303				0	-573
185	CVS HEALTH CORPORATION	128650100	X			8/25/2015	8/11/2016	4,755	5,065				0	-310
186	CVS HEALTH CORPORATION	128650100	X			9/22/2015	8/11/2016	4,173	4,295				0	-122
187	CAPITAL ONE FINANCIAL CO	14040H105	X			4/15/2013	10/4/2016	3,859	2,650				0	1,209
188	CAPITAL ONE FINANCIAL CO	14040H105	X			4/15/2013	10/5/2016	8,107	5,917				0	2,190
189	CAPITAL ONE FINANCIAL CO	14040H105	X			1/21/2014	10/5/2016	5,898	5,817				0	79
190	CAPITAL ONE FINANCIAL CO	14040H105	X			1/22/2014	10/5/2016	3,885	3,835				0	50
191	CARDINAL HEALTH INC	14149Y108	X			8/4/2014	8/14/2016	753	709				0	44
192	CARDINAL HEALTH INC	14149Y108	X			8/5/2014	8/14/2016	12,054	11,390				0	664
193	CHEESECAKE FACTORY INC	190072101	X			12/19/2014	4/19/2016	2,356	2,277				0	79

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

		6,949	2,276	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	2,276	2,276		
2	ESTIMATED EXCISE PAYMENTS	4,673			

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

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

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

		4,892,469	4,827,322	5,288,931	
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	ALLERGAN PLC		0	19,087	18,489
3	ACCENTURE PLC IRELAND SHS CL A		0	12,232	13,470
4	EATON CORP PLC		0	16,936	23,079
5	INGERSOLL-RAND PLC		0	14,786	28,515
6	INVESCO LTD		0	20,142	24,575
7	NABORS INDUSTRIES LTD COM		0	11,059	16,892
8	BROADCOM LTD		0	22,460	40,657
9	AT&T INC		0	23,110	27,219
10	ABBOTT LABORATORIES		0	10,989	10,755
11	ADOBE SYS INC COM		0	14,678	22,958
12	AGILENT TECHNOLOGIES INC		0	9,904	10,934
13	ALEXION PHARMACEUTICALS INC		0	15,563	14,315
14	ALLY FINANCIAL INC		0	24,223	21,873
15	ALPHABET INC/CA		0	46,270	53,094
16	AMAZON COM INC		0	15,257	43,492
17	AMERICAN TOWER CORP-CL A		0	17,063	19,022
18	APPLE COMPUTER INC COM		0	16,936	20,037
19	BNY MELLON SMALL/MID CAP FUND-M		0	355,701	385,313
20	BNY MELLON FOCUSED EQUITY OPP-M		0	274,421	302,483
21	BNY MELLON MID CAP STK FD CL M		0	406,344	556,612
22	BNY MELLON INTL APPR FD CL M		0	479,933	466,701
23	BNY MELLON SMALL CAP STK FD CL M S		0	161,038	203,301
24	BNY MELLON INTERMEDIATE BOND FD C		0	667,453	646,944
25	BNY MELLON BOND FD CL M		0	467,925	444,045
26	BNY MELLON EMERGING MKTS FD CL M		0	183,938	147,186
27	BANK AMER CORP		0	24,585	32,929
28	BIOMARIN PHARMACEUTICAL INC		0	9,335	7,538
29	BRISTOL MYERS SQUIBB CO COM		0	13,344	14,026
30	CABOT OIL & GAS CORP		0	12,005	11,680
31	CELANESE CORP DEL		0	10,836	19,685
32	CELGENE CORP		0	13,631	14,469
33	CHEVRONTXACO CORP		0	16,128	17,655
34	CITIZENS FINANCIAL GROUP INC		0	16,758	27,435
35	COMCAST CORP NEW CL A		0	11,448	12,429
36	CONSTELLATION BRANDS INC		0	13,778	16,557
37	COSTCO WHSL CORP NEW		0	14,002	17,292
38	DOW CHEMICAL COMPANY COMMON		0	15,636	18,310
39	DREYFUS YIELD ENH STRA T-Y		0	125,000	121,531
40	DREYFUS ALTERN DIVERS STR-Y		0	225,000	220,648
41	DREYFUS PREM LT TRM HI YLD-R		0	155,413	155,734
42	ELECTRONIC ARTS		0	15,185	14,964
43	EXELON CORP		0	15,357	17,035
44	EXXON MOBIL CORP		0	14,165	16,066
45	FACEBOOK INC		0	23,601	36,126
46	GENERAL ELECTRIC CO		0	15,485	17,380

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

		4,892,469	4,827,322	5,288,931
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	HALLIBURTON COMPANY COM	0	15,067	17,309
48	HARTFORD FINL SVCS GROUP INC COM	0	20,982	25,254
49	HOME DEPOT INC USD 0 05	0	6,497	24,939
50	HONEYWELL INTL INC	0	12,478	26,646
51	ILLINOIS TOOL WORKS INC COM	0	20,920	29,390
52	INCYTE GENOMICS INC	0	10,116	10,528
53	INTEL CORPORATION	0	17,086	18,135
54	INTERCONTINENTALEXCHANGE GRO	0	12,632	23,978
55	JOHNSON & JOHNSON COM	0	15,325	18,088
56	ELI LILLY & CO COM	0	18,554	16,916
57	MARATHON PETROLEUM CORP	0	17,550	19,636
58	MERCK & CO INC	0	17,867	18,838
59	MICROSOFT CORP COM	0	8,258	9,321
60	MICRON TECHNOLOGY	0	22,320	26,962
61	MONDELEZ INTERNATIONAL INC	0	17,477	18,619
62	MONSTER BEVERAGE CORP	0	9,528	18,490
63	NIKE INC CL B	0	19,826	18,604
64	NUCOR CORP	0	11,764	16,070
65	NVIDIA CORP	0	21,457	33,089
66	DISNEY (WALT) COMPANY HOLDING CO	0	11,741	19,698
67	DOMINION RES INC VA NEW	0	13,704	15,318
68	PALO ALTO NETWORKS INC	0	12,085	10,129
69	PANERA BREAD CO	0	16,426	15,587
70	PEPSICO INC	0	20,900	29,296
71	PFIZER INC COM	0	14,117	13,966
72	PHILIP MORRIS INTERNATIONAL	0	15,874	18,298
73	PIONEER NAT RES CO	0	12,902	14,946
74	PROCTER & GAMBLE CO COM	0	21,641	24,383
75	QUALCOMM INC	0	25,274	25,428
76	SALESFORCE COM INC	0	13,107	12,049
77	SCHLUMBERGER LIMITED COM	0	17,226	16,118
78	SCHWAB CHARLES CORP NEW	0	23,074	28,418
79	SYNCHRONY FINANCIAL	0	17,632	22,850
80	TAIWAN SEMICONDUCTOR ADR	0	19,324	20,412
81	3M CO	0	14,396	18,036
82	TIME WARNER INC	0	25,085	31,855
83	UNITED TECHNOLOGIES CORP	0	14,021	19,293
84	UNITED HEALTH GROUP INC	0	24,722	29,287
85	UNIVERSAL HEALTH SVCS INC CL B	0	14,575	11,170
86	VALERO ENERGY CORP NEW	0	14,481	17,763
87	VERIZON COMMUNICATIONS INC	0	6,726	8,007
88	VISA INC	0	20,792	21,065
89	VOYA FINANCIAL INC	0	19,926	22,748
90	WELLS FARGO & CO NEW	0	14,226	18,737
91	WILLIAMS CO INC	0	13,118	13,390
92	YUM BRANDS INC	0	11,422	15,832

4/25/2017 11 02 42 AM - XXXXXXXX1500 - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

		4,892,469	4,827,322	5,288,931
Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93 ZIMMER HLDGS INC		0	14,961	12,590

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

Long Term CG Distributions		Amount														
Short Term CG Distributions		27,665	942,392		0		0		898,180		48,212		0		0	
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 Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses			
1	COMCAST CORP CL A	20030N101	12/16/2013	1/21/2016	2,170		0	1,981	189	0	0	0	189			
2	COMCAST CORP CL A	20030N101	12/16/2013	8/19/2016	1,330		0	990	340	0	0	0	340			
3	COMCAST CORP CL A	20030N101	1/13/2014	8/19/2016	3,326		0	2,650	676	0	0	0	676			
4	COMCAST CORP CL A	20030N101	1/13/2014	8/2/2016	3,301		0	2,650	651	0	0	0	651			
5	COMCAST CORP CL A	20030N101	1/13/2014	11/15/2016	1,340		0	1,061	279	0	0	0	279			
6	COMCAST CORP CL A	20030N101	7/8/2015	11/15/2016	3,349		0	3,128	221	0	0	0	221			
7	DEVON ENERGY CORPORAT	25179M103	3/17/2016	9/27/2016	12,602		0	9,015	3,587	0	0	0	3,587			
8	DOMINION RES INC VA NEW	25746U109	16/2016	8/23/2016	3,795		0	3,427	368	0	0	0	368			
9	DREYFUS INTL SMALL CAP-V	26201F777	9/28/2015	12/13/2016	52,693		0	50,000	2,693	0	0	0	2,693			
10	CHEESECAKE FACTORY INC	163072101	12/16/2014	4/19/2016	2,219		0	2,130	89	0	0	0	89			
11	CHEESECAKE FACTORY INC	163072101	12/17/2014	4/18/2016	1,009		0	975	34	0	0	0	34			
12	CHEESECAKE FACTORY INC	163072101	2/19/2015	4/18/2016	2,118		0	2,081	37	0	0	0	37			
13	CHEESECAKE FACTORY INC	163072101	2/19/2015	4/20/2016	3,836		0	3,866	70	0	0	0	70			
14	CHEVON CORPORATION	166764100	3/6/2013	5/3/2016	2,736		0	3,196	-460	0	0	0	-460			
15	CHEVON CORPORATION	166764100	3/6/2013	7/27/2016	2,453		0	2,841	-388	0	0	0	-388			
16	CHEVON CORPORATION	166764100	4/30/2014	7/27/2016	2,350		0	2,850	-500	0	0	0	-500			
17	COGNIZANT TECHNOLOGY S	192446102	12/1/2015	6/27/2016	6,666		0	7,812	-1,146	0	0	0	-1,146			
18	COGNIZANT TECHNOLOGY S	192446102	12/8/2015	6/27/2016	1,111		0	1,205	-94	0	0	0	-94			
19	COGNIZANT TECHNOLOGY S	192446102	12/9/2015	6/30/2016	3,424		0	3,615	-191	0	0	0	-191			
20	COGNIZANT TECHNOLOGY S	192446102	12/14/2015	6/30/2016	3,995		0	4,160	-165	0	0	0	-165			
21	COGNIZANT TECHNOLOGY S	192446102	8/30/2016	11/28/2016	5,695		0	4,813	882	0	0	0	882			
22	COMCAST CORP CL A	20030N101	10/14/2013	1/7/2016	3,862		0	3,246	616	0	0	0	616			
23	COMCAST CORP CL A	20030N101	12/16/2013	1/7/2016	552		0	495	57	0	0	0	57			
24	COMCAST CORP CL A	20030N101	12/16/2013	1/13/2016	3,229		0	2,971	258	0	0	0	258			
25	DYNEGY INCNEW	26817R108	3/17/2016	12/2/2016	1,699		0	2,857	-1,158	0	0	0	-1,158			
26	DYNEGY INCNEW	26817R108	3/17/2016	12/8/2016	1,806		0	2,721	-1,115	0	0	0	-1,115			
27	DYNEGY INCNEW	26817R108	3/18/2016	12/8/2016	1,205		0	2,056	-851	0	0	0	-851			
28	EXELON CORP	30161N101	8/19/2015	3/17/2016	6,632		0	6,493	139	0	0	0	139			
29	DYNEGY INCNEW	26817R108	5/31/2016	12/8/2016	80		0	188	-108	0	0	0	-108			
30	DYNEGY INCNEW	26817R108	5/31/2016	12/8/2016	572		0	1,315	-743	0	0	0	-743			
31	DYNEGY INCNEW	26817R108	5/31/2016	12/9/2016	342		0	752	-410	0	0	0	-410			
32	DYNEGY INCNEW	26817R108	6/1/2016	12/9/2016	684		0	1,571	-887	0	0	0	-887			
33	DYNEGY INCNEW	26817R108	7/27/2016	12/9/2016	2,395		0	4,519	-2,124	0	0	0	-2,124			
34	ELECTRONIC ARTS INC	285512109	9/15/2014	2/3/2016	2,396		0	1,461	935	0	0	0	935			
35	ELECTRONIC ARTS INC	285512109	9/15/2014	2/4/2016	6,395		0	4,017	2,378	0	0	0	2,378			
36	EXELON CORP	30161N101	8/20/2015	3/17/2016	1,047		0	1,024	23	0	0	0	23			
37	EXELON CORP	30161N101	8/20/2015	5/31/2016	3,752		0	3,754	-2	0	0	0	-2			
38	EXXON MOBIL CORP	30231G102	1/12/2011	3/3/2016	5,913		0	5,470	443	0	0	0	443			
39	FACEBOOK INCA	30303M102	4/8/2014	9/30/2016	2,561		0	1,167	1,394	0	0	0	1,394			
40	FACEBOOK INCA	30303M102	4/8/2014	11/14/2016	1,160		0	584	576	0	0	0	576			
41	FACEBOOK INCA	30303M102	5/2/2014	11/14/2016	3,247		0	1,706	1,541	0	0	0	1,541			
42	FACEBOOK INCA	30303M102	5/2/2014	11/16/2016	2,576		0	1,341	1,235	0	0	0	1,235			
43	FACEBOOK INCA	30303M102	5/22/2014	11/16/2016	703		0	369	333	0	0	0	333			
44	HALLIBURTON CO	406216101	3/22/2013	6/22/2016	1,340		0	1,191	149	0	0	0	149			
45	HALLIBURTON CO	406216101	1/13/2014	6/22/2016	3,126		0	3,506	-380	0	0	0	-380			
46	HARLEY DAVIDSON INC	412822108	8/19/2013	1/7/2016	6,051		0	8,162	-2,111	0	0	0	-2,111			
47	HARLEY DAVIDSON INC	412822108	8/23/2013	1/7/2016	3,890		0	5,385	-1,495	0	0	0	-1,495			
48	HARTFORD FINL SVCS GROU	416515104	10/20/2014	7/20/2016	3,928		0	3,283	645	0	0	0	645			
49	HERSHEY CO	427866108	12/18/2014	1/8/2016	1,789		0	2,169	-379	0	0	0	-379			
50	HERSHEY CO	427866108	12/19/2014	1/8/2016	1,628		0	1,997	-369	0	0	0	-369			
51	HERSHEY CO	427866108	12/19/2014	1/26/2016	4,247		0	5,255	-1,008	0	0	0	-1,008			
52	HERSHEY CO	427866108	12/19/2014	3/22/2016	2,859		0	3,468	-609	0	0	0	-609			
53	HERSHEY CO	427866108	1/7/2015	3/22/2016	3,856		0	4,515	-659	0	0	0	-659			
54	HONEYWELL INTL INC	438516106	1/12/2011	10/6/2016	462		0	217	245	0	0	0	245			
55	INTEL CORP	458140100	6/23/2016	11/1/2016	3,445		0	3,298	147	0	0	0	147			
56	INTEL CORP	458140100	6/23/2016	11/16/2016	4,862		0	4,618	244	0	0	0	244			
57	INTERCONTINENTAL EXCHA	45866F104	1/17/2013	7/20/2016	7,887		0	3,932	3,955	0	0	0	3,955			
58	JOHNSON & JOHNSON	478160104	7/8/2015	5/19/2016	4,380		0	3,862	518	0	0	0	518			
59	JOHNSON & JOHNSON	478160104	7/8/2015	10/9/2016	119		0	99	20	0	0	0	20			
60	JOHNSON & JOHNSON	478160104	8/3/2015	10/9/2016	3,082		0	2,591	491	0	0	0	491			
61	KOHL'S CORP	500255104	1/7/2016	5/9/2016	8,337		0	10,184	-1,847	0	0	0	-1,847			
62	MICROSOFT CORPORATION	594918104	9/22/2015	2/11/2016	1,459		0	1,309	150	0	0	0	150			
63	MICROSOFT CORPORATION	594918104	9/22/2015	5/6/2016	3,490		0	3,053	437	0	0	0	437			
64	MICROSOFT CORPORATION	594918104	9/22/2015	6/23/2016	10,877		0	9,159	1,718	0	0	0	1,718			
65	MICROSOFT CORPORATION	594918104	1/5/2016	6/23/2016	4,651		0	4,968	-305	0	0	0	-305			
66	MICROSOFT CORPORATION	594918104	1/8/2016	6/23/2016	3,628		0	3,780	-154	0	0	0	-154			
67	MICROSOFT CORPORATION	594918104	1/8/2016	8/2/2016	1,151		0	1,080	71	0	0	0	71			
68	MICROSOFT CORPORATION	594918104	1/7/2016	8/2/2016	4,027		0	3,703	324	0	0	0	324			
69	MICROSOFT CORPORATION	594918104	1/7/2016	10/13/2016	2,851		0	2,845	6	0	0	0	6			

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

Amount		27,665		942,392		0		896,180		48,212		0		0		48,212	
Long Term CG Distributions		Short Term CG Distributions															
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 Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses				
70	NETFLIX COM INC	54110L108	1/7/2016	7/19/2016	3,160			4,388	-1,228				-1,228				
71	NETFLIX COM INC	54110L106	1/13/2016	7/19/2016	2,562			3,246	-684				-684				
72	NETFLIX COM INC	54110L108	1/21/2016	7/19/2016	1,623			2,022	-399				-399				
73	EXXON MOBIL CORP	30231G102	6/18/2014	3/3/2016	857			820	37				37				
74	EXXON MOBIL CORP	30231G102	1/8/2011	3/17/2016	5,047			5,148	-1,101				-1,101				
75	PNC FINANCIAL SERVICES C	693475105	1/18/2011	1/18/2016	7,878			4,855	2,819				2,819				
76	PNC FINANCIAL SERVICES C	693475105	7/18/2012	1/18/2016	597			434	163				163				
77	PNC FINANCIAL SERVICES C	693475105	7/18/2012	1/20/2016	7,774			5,768	2,006				2,006				
78	PALO ALTO NETWORKS INC	697435105	3/25/2015	7/21/2016	1,394			1,528	-134				-134				
79	PALO ALTO NETWORKS INC	697435105	3/31/2015	7/21/2016	2,787			3,237	-450				-450				
80	PALO ALTO NETWORKS INC	697435105	3/31/2015	8/2/2016	4,560			5,267	-707				-707				
81	PALO ALTO NETWORKS INC	697435105	4/21/2015	8/2/2016	127			154	-27				-27				
82	Pfizer Inc	717081103	10/22/2013	9/14/2016	2,713			2,458	255				255				
83	Pfizer Inc	717081103	11/5/2013	9/14/2016	5,086			4,875	411				411				
84	Pfizer Inc	717081103	11/5/2013	10/8/2016	1,342			1,247	95				95				
85	Pfizer Inc	717081103	11/14/2013	10/8/2016	1,006			858	148				148				
86	PHILIP MORRIS INTERNAT	718172109	11/2/2011	10/3/2016	8,757			5,066	3,691				3,691				
87	JOHNSON & JOHNSON	478160104	7/9/2015	1/20/2016	4,780			4,951	-171				-171				
88	PHILLIPS 66	718546104	12/11/2014	2/11/2016	2,907			2,709	198				198				
89	PHILIP MORRIS INTERNAT	718172109	10/28/2011	10/3/2016	973			724	249				249				
90	PHILLIPS 66	718546104	11/20/2014	2/11/2016	2,181			2,330	-149				-149				
91	PIONEER NATURAL RESOUR	723787107	2/17/2015	5/3/2016	3,505			3,459	46				46				
92	PHILLIPS 66	718546104	12/10/2014	2/11/2016	3,634			3,355	279				279				
93	PIONEER NATURAL RESOUR	723787107	2/17/2015	8/25/2016	3,966			3,459	507				507				
94	SALESFORCE COM INC	794661302	3/1/2012	7/12/2016	1,643			724	919				919				
95	SALESFORCE COM INC	794661302	3/1/2012	10/13/2016	424			217	207				207				
96	SALESFORCE COM INC	794661302	6/7/2013	10/13/2016	4,526			2,518	2,008				2,008				
97	SALESFORCE COM INC	794661302	6/7/2013	10/14/2016	2,592			1,416	1,176				1,176				
98	SALESFORCE COM INC	794661302	6/16/2014	10/14/2016	1,008			785	223				223				
99	SALESFORCE COM INC	794661302	6/16/2014	10/18/2016	5,089			3,825	1,264				1,264				
100	SCHLUMBERGER LTD	806857108	12/14/2012	8/23/2016	982			829	153				153				
101	SCHLUMBERGER LTD	806857108	12/9/2013	8/23/2016	3,108			3,347	-239				-239				
102	SEMPRA ENERGY	816851109	11/2/2011	1/6/2016	6,833			3,853	2,980				2,980				
103	SEMPRA ENERGY	816851109	11/2/2011	1/7/2016	879			523	358				358				
104	SEMPRA ENERGY	816851109	5/6/2015	1/7/2016	3,517			4,131	-616				-616				
105	SEMPRA ENERGY	816851109	5/7/2015	1/7/2016	3,429			4,054	-625				-625				
106	SEMPRA ENERGY	816851109	6/29/2015	1/7/2016	5,275			5,978	-701				-701				
107	SERVICENOW INC	81762P102	8/15/2013	3/17/2016	609			435	174				174				
108	SERVICENOW INC	81762P102	12/12/2013	3/17/2016	3,651			2,842	709				709				
109	SERVICENOW INC	81762P102	12/12/2013	3/30/2016	1,840			1,471	369				369				
110	SERVICENOW INC	81762P102	4/18/2014	3/30/2016	3,680			3,182	498				498				
111	SERVICENOW INC	81762P102	4/18/2014	3/31/2016	1,823			1,591	232				232				
112	SERVICENOW INC	81762P102	8/28/2014	3/31/2016	3,845			3,670	175				175				
113	TAIWAN SEMICONDUCTOR A	874039100	6/27/2016	9/23/2016	3,020			2,489	531				531				
114	UNION PAC CORP	907818108	11/2/2011	1/22/2016	6,725			4,761	1,964				1,964				
115	UNION PAC CORP	907818108	8/15/2014	1/22/2016	2,563			3,787	-1,224				-1,224				
116	UNION PAC CORP	907818108	8/3/2015	1/22/2016	1,387			1,925	-538				-538				
117	UNION PAC CORP	907818108	8/4/2015	1/22/2016	4,853			6,732	-1,879				-1,879				
118	VALERO ENERGY CORP NEV	91913Y100	5/3/2013	3/17/2016	2,968			1,518	1,450				1,450				
119	VALERO ENERGY CORP NEV	91913Y100	6/25/2014	3/17/2016	1,284			1,022	262				262				
120	VALERO ENERGY CORP NEV	91913Y100	6/25/2014	10/28/2016	3,518			3,066	452				452				
121	VALERO ENERGY CORP NEV	91913Y100	6/25/2014	11/3/2016	2,303			2,044	259				259				
122	VALERO ENERGY CORP NEV	91913Y100	5/22/2015	11/3/2016	1,727			1,830	-103				-103				
123	VERIZON COMMUNICATIONS	82343V104	4/18/2013	8/2/2016	2,102			2,081	21				21				
124	VERIZON COMMUNICATIONS	82343V104	8/12/2015	9/2/2016	2,102			1,894	208				208				
125	WELLS FARGO & COMPANY	949748101	11/2/2011	7/20/2016	485			319	166				166				
126	WELLS FARGO & COMPANY	949748101	12/7/2012	7/20/2016	3,877			2,366	1,511				1,511				
127	YUM CHINA HOLDINGS INC	88850P109	10/28/2011	12/9/2016	3,076			1,697	1,389				1,389				
128	YUM CHINA HOLDINGS INC	88850P109	4/2/2014	12/9/2016	1,398			1,089	309				309				
129	YUM CHINA HOLDINGS INC	88850P109	2/1/2013	12/9/2016	1,957			1,307	650				650				
130	YUM CHINA HOLDINGS INC	88850P109	4/25/2014	12/9/2016	558			440	118				118				
131	ALLERGAN PLC	G0177J108	9/30/2013	1/20/2016	7,526			3,744	3,782				3,782				
132	ACCENTURE PLC-CL A	G1151C101	11/7/2014	2/11/2016	1,868			1,969	-101				-101				
133	ACCENTURE PLC-CL A	G1151C101	11/7/2014	4/20/2016	6,246			4,506	1,740				1,740				
134	ACCENTURE PLC-CL A	G1151C101	11/7/2014	10/7/2016	4,847			3,338	1,509				1,509				
135	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	11/30/2016	178			111	67				67				
136	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	11/30/2016	3,801			2,454	1,407				1,407				
137	NABORS INDUSTRIES LTD	G6359F103	8/23/2016	12/8/2016	3,934			2,381	1,573				1,573				
138	NXP SEMICONDUCTORS NV	H6596X108	2/4/2016	10/13/2016	5,180			3,878	1,302				1,302				

4/25/2017 11:02:42 AM - XXXXXXX1500 - 33 - PIT - ADRIAN H JACKSON CHARITABLE TRUST

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

Long Term CG Distributions		Amount													
		27,665		942,392		0		0		896,180		46,212		0	
Short Term CG Distributions		0													
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 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses		
139	NXP SEMICONDUCTORS N V	N6596X109	2/4/2016	10/27/2016	5,000		0	3,802	1,198	0	0	0	1,198		
140	NXP SEMICONDUCTORS N V	N6596X109	2/4/2016	10/28/2016	7,973		0	6,083	1,890	0	0	0	1,890		
141	NXP SEMICONDUCTORS N V	N6596X109	2/4/2016	11/2/2016	894		0	684	210	0	0	0	210		
142	NXP SEMICONDUCTORS N V	N6596X109	2/11/2016	11/2/2016	5,962		0	3,931	2,031	0	0	0	2,031		
143	NXP SEMICONDUCTORS N V	N6596X109	7/12/2016	11/2/2016	1,093		0	887	206	0	0	0	206		
144	NXP SEMICONDUCTORS N V	N6596X109	7/12/2016	11/11/2016	2,832		0	2,339	493	0	0	0	493		
145	NXP SEMICONDUCTORS N V	N6596X109	7/21/2016	11/11/2016	4,883		0	4,223	660	0	0	0	660		
146	NXP SEMICONDUCTORS N V	N6596X109	9/2/2016	11/11/2016	877		0	880	-3	0	0	0	-3		
147	BROADCOM LTD	Y08827109	10/14/2013	9/2/2016	1,726		0	440	1,286	0	0	0	1,286		
148	ABBVIE INC	00287V109	7/18/2014	1/13/2016	12,380		0	13,191	-811	0	0	0	-811		
149	ACTIVISION BLIZZARD INC	00507V109	10/9/2015	2/3/2016	1,873		0	1,921	-48	0	0	0	-48		
150	ACTIVISION BLIZZARD INC	00507V109	10/9/2015	2/4/2016	3,500		0	3,523	-23	0	0	0	-23		
151	ACTIVISION BLIZZARD INC	00507V109	10/13/2015	2/4/2016	3,500		0	3,627	-127	0	0	0	-127		
152	ADOBE SYSTEMS INC	00724F101	3/22/2013	7/12/2016	1,850		0	858	992	0	0	0	992		
153	ADOBE SYSTEMS INC	00724F101	3/22/2013	9/30/2016	2,917		0	1,480	1,437	0	0	0	1,437		
154	ADVANSIX INC	00773T101	1/12/2011	10/6/2016	126		0	85	41	0	0	0	41		
155	ADVANSIX INC	00773T101	1/12/2011	11/3/2016	6		0	3	3	0	0	0	3		
156	AETNA INC	00817Y108	1/13/2016	11/4/2016	12,574		0	12,463	111	0	0	0	111		
157	AGILENT TECHNOLOGIES IN	00846U101	12/8/2015	10/6/2016	2,358		0	2,061	297	0	0	0	297		
158	AGILENT TECHNOLOGIES IN	00846U101	12/8/2015	10/18/2016	1,817		0	1,649	168	0	0	0	168		
159	AGILENT TECHNOLOGIES IN	00846U101	12/8/2015	10/18/2016	1,817		0	1,651	166	0	0	0	166		
160	ALPHABET INC/CA-CL A	02079K305	6/23/2014	12/2/2016	1,525		0	1,144	381	0	0	0	381		
161	ALPHABET INC/CA-CL A	02079K305	7/16/2014	12/2/2016	2,288		0	1,792	506	0	0	0	506		
162	ALPHABET INC/CA-CL A	02079K305	7/16/2014	12/7/2016	3,885		0	2,970	915	0	0	0	915		
163	AMGEN INC	031162100	9/16/2013	7/8/2016	3,823		0	2,804	1,019	0	0	0	1,019		
164	AMGEN INC	031162100	9/16/2013	10/19/2016	4,037		0	2,921	1,116	0	0	0	1,116		
165	AMGEN INC	031162100	10/12/2015	10/19/2016	4,683		0	4,459	224	0	0	0	224		
166	ANACOR PHARMACEUTICAL	032420101	7/15/2015	5/26/2016	6,177		0	8,293	-2,116	0	0	0	-2,116		
167	ANALOG DEVICES INC	032654105	10/21/2015	1/6/2016	4,910		0	5,879	-969	0	0	0	-969		
168	ANALOG DEVICES INC	032654105	10/21/2015	1/7/2016	6,865		0	10,830	-1,965	0	0	0	-1,965		
169	ANHEUSER BUSCH INBEV SF	03524A108	4/14/2014	1/6/2016	2,649		0	2,380	269	0	0	0	269		
170	ANHEUSER BUSCH INBEV SF	03524A108	4/15/2014	1/6/2016	3,130		0	2,805	325	0	0	0	325		
171	ANHEUSER BUSCH INBEV SF	03524A108	4/15/2014	4/4/2016	6,296		0	5,394	902	0	0	0	902		
172	APPLE INC	037833100	10/24/2013	1/5/2016	4,947		0	3,640	1,307	0	0	0	1,307		
173	APPLE INC	037833100	10/24/2013	6/8/2016	10,877		0	8,342	2,535	0	0	0	2,535		
174	APPLE INC	037833100	10/24/2013	9/8/2016	3,909		0	2,808	1,103	0	0	0	1,103		
175	APPLE INC	037833100	10/24/2013	11/14/2016	3,166		0	2,275	891	0	0	0	891		
176	APPLE INC	037833100	11/28/2013	11/14/2016	1,372		0	988	384	0	0	0	384		
177	BNY MELLON FOC EQ OPP N	05569M475	5/13/2010	5/18/2016	100,000		0	80,554	19,446	0	0	0	19,446		
178	BNY MELLON EMERGING MK	05569M855	5/13/2010	5/18/2016	130,000		0	165,804	-35,804	0	0	0	-35,804		
179	BANK OF AMERICA CORP	060505104	2/25/2015	12/12/2016	8,405		0	8,105	300	0	0	0	300		
180	BIOGEN INC	09062X103	2/4/2014	12/2/2016	2,113		0	2,461	-348	0	0	0	-348		
181	BIOGEN INC	09062X103	2/4/2014	12/19/2016	7,700		0	8,305	-605	0	0	0	-605		
182	BIOGEN INC	09062X103	8/3/2015	12/19/2016	1,141		0	1,294	-153	0	0	0	-153		
183	BIOGEN INC	09062X103	8/4/2015	12/19/2016	1,966		0	2,310	-314	0	0	0	-314		
184	CVS HEALTH CORPORATION	126650100	8/25/2015	5/26/2016	8,730		0	9,303	-573	0	0	0	-573		
185	CVS HEALTH CORPORATION	126650100	8/25/2015	8/11/2016	4,755		0	5,065	-310	0	0	0	-310		
186	CVS HEALTH CORPORATION	126650100	9/22/2015	8/11/2016	4,173		0	4,295	-122	0	0	0	-122		
187	CAPITAL ONE FINANCIAL CO	14040H105	4/15/2013	10/4/2016	3,650		0	2,690	960	0	0	0	960		
188	CAPITAL ONE FINANCIAL CO	14040H105	4/15/2013	10/5/2016	8,107		0	5,917	2,190	0	0	0	2,190		
189	CAPITAL ONE FINANCIAL CO	14040H105	1/21/2014	10/5/2016	5,896		0	5,817	79	0	0	0	79		
190	CAPITAL ONE FINANCIAL CO	14040H105	1/22/2014	10/5/2016	3,585		0	3,635	-50	0	0	0	-50		
191	CARDINAL HEALTH INC	14148Y108	6/4/2014	9/14/2016	753		0	709	44	0	0	0	44		
192	CARDINAL HEALTH INC	14148Y108	6/5/2014	8/14/2016	12,054		0	11,390	664	0	0	0	664		
193	CHEESECAKE FACTORY INC	163072101	12/16/2014	4/18/2016	2,356		0	2,227	129	0	0	0	129		

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

	<u>Date</u>		<u>Amount</u>
1 Credit from prior year return .	<u>4/15/2016</u>	<u>1</u>	<u>1,803</u>
2 First quarter estimated tax payment	<u>5/10/2016</u>	<u>2</u>	<u>410</u>
3 Second quarter estimated tax payment	<u>6/9/2016</u>	<u>3</u>	<u>410</u>
4 Third quarter estimated tax payment	<u>9/9/2016</u>	<u>4</u>	<u>410</u>
5 Fourth quarter estimated tax payment	<u>12/8/2016</u>	<u>5</u>	<u>3,443</u>
6 Other payments		<u>6</u>	
7 Total		<u>7</u>	<u>6,476</u>

Attachment to Form 990PF Part VIII, Column (b) Title and Average Hours Per Week Devoted To Position

The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.