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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2017 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) Room/suite BNY Mellon, N.A. - P O Box 185		B Telephone number (see instructions) (412) 234-5565		
City or town, state or province, country, and ZIP or foreign postal code Pittsburgh PA 15230-0185			C If exemption application is pending, check here <input type="checkbox"/>	
Foreign country name Foreign province/state/county 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) \$ 5,921,384		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	106,990	104,247		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	269,015			
	b Gross sales price for all assets on line 6a 1,068,304				
	7 Capital gain net income (from Part IV, line 2)		269,015		
	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	376,005	373,262	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,169	28,840		7,234
	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)	2,140	2,140		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	38,559	30,980	0	7,484
	25 Contributions, gifts, grants paid	274,358			274,358
26 Total expenses and disbursements. Add lines 24 and 25	312,917	30,980	0	281,842	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	63,088				
b Net investment income (if negative, enter -0-)		342,282			
c Adjusted net income (if negative, enter -0-)			0		

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Form 990-PF (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,880	93,360	93,360
	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)	4,827,322	4,829,220	5,828,024	
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)	4,857,202	4,922,580	5,921,384	
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	4,857,202	4,922,580	
	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)	4,857,202	4,922,580		
31	Total liabilities and net assets/fund balances (see instructions)	4,857,202	4,922,580		

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 4,857,202
2	Enter amount from Part I, line 27a	2 63,088
3	Other increases not included in line 2 (itemize) ▶ Federal Tax Refund	3 3,676
4	Add lines 1, 2, and 3	4 4,923,966
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 1,386
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,922,580

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	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	269,015
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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	280,057	5,126,276	0.054632
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
2	Total of line 1, column (d)		2 0.254064
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.050813
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 5,587,452
5	Multiply line 4 by line 3		5 283,915
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,423
7	Add lines 5 and 6		7 287,338
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		8 281,842

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	6,846	
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	6,846	
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	6,846	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,400	
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	1,400	
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	5,446	
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 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. NY		
8b 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> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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		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			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 2017, 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 ▶		Yes	No
		16		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year, did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017)	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 2017?	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 Yes No
 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
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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	67,258	NONE	NONE
BNY Mellon, N A P O Box 185 Pittsburgh, PA 15230-0185	FEE REIMBURSEMENT	-31,089	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	5,510,394
b	Average of monthly cash balances	1b	162,146
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,672,540
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	5,672,540
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	85,088
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,587,452
6	Minimum investment return. Enter 5% of line 5	6	279,373

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	279,373
2a	Tax on investment income for 2017 from Part VI, line 5	2a	6,846
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,846
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	272,527
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	272,527
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	272,527

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	281,842
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	281,842
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	281,842

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				272,527
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014			13,622	
d From 2015			17,413	
e From 2016			26,543	
f Total of lines 3a through e	57,578			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>281,842</u>				
a Applied to 2016, 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 2017 distributable amount				272,527
e Remaining amount distributed out of corpus	9,315			
5 Excess distributions carryover applied to 2017 (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	66,893			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	66,893			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014			13,622	
c Excess from 2015			17,413	
d Excess from 2016			26,543	
e Excess from 2017			9,315	

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email 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 <i>Paid during the year</i> See Attached Statement</p>				
Total				▶ 3a 274,358
<p>b <i>Approved for future payment</i> NONE</p>				
Total				▶ 3b NONE

ADRIAN H JACKSON CHARITABLE TRUST

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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

45,727

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

45,727

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

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

Long Term CG Distributions		Short Term CG Distributions		Amount	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
				87,868	Other sales		1,088,304		799,289		289,015		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 NABORS INDUSTRIES LTD	G8359F103	X				8/28/2016	10/25/2017	1,085	1,819					-754
2 NABORS INDUSTRIES LTD	G8359F103	X				10/25/2017	10/25/2017	1,998	3,989					-1,973
3 NABORS INDUSTRIES LTD	G8359F103	X				3/6/2017	10/25/2017	415	1,029					-614
4 NABORS INDUSTRIES LTD	G8359F103	X				5/19/2017	10/25/2017	2,489	6,151					-3,662
5 NABORS INDUSTRIES LTD	G8359F103	X				8/24/2016	10/25/2017	294	524					-1,946
6 NABORS INDUSTRIES LTD	G8359F103	X				8/24/2016	10/25/2017	1,149	2,027					-878
7 NABORS INDUSTRIES LTD	G8359F103	X				8/24/2016	10/25/2017	808	1,408					-598
8 NABORS INDUSTRIES LTD	G8359F103	X				8/24/2016	10/25/2017	482	805					-343
9 NABORS INDUSTRIES LTD	G8359F103	X				10/74/2013	3/16/2017	1,998	398					1,602
10 BROADCOM LTD	Y09827109	X				10/14/2013	3/17/2017	8,427	1,872					6,755
11 BROADCOM LTD	Y09827109	X				4/23/2014	3/17/2017	3,326	965					2,361
12 BROADCOM LTD	Y09827109	X				4/23/2014	10/17/2017	8,510	708					7,802
13 BROADCOM LTD	Y09827109	X				4/23/2014	10/17/2017	1,274	1,000					274
14 ELECTRONIC ARTS INC	285512109	X				10/28/2016	3/16/2017	802	798					104
15 ELECTRONIC ARTS INC	285512109	X				10/28/2016	10/28/2017	1,985	1,357					608
16 ELECTRONIC ARTS INC	285512109	X				10/28/2016	11/20/2017	5,485	4,070					1,415
17 EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	1,001	1,017					-18
18 EMPIRE STATE REALTY TRU	292104106	X				1/19/2017	10/31/2017	2,002	2,002					-2
19 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	10/31/2017	2,002	2,002					-18
20 EMPIRE STATE REALTY TRU	292104106	X				1/20/2017	11/1/2017	799	808					-9
21 EMPIRE STATE REALTY TRU	292104106	X				1/23/2017	11/1/2017	1,797	1,840					-43
22 EMPIRE STATE REALTY TRU	292104106	X				9/20/2015	3/16/2017	1,077	1,024					53
23 EMPIRE STATE REALTY TRU	292104106	X				6/18/2014	3/16/2017	656	820					-164
24 EMPIRE STATE REALTY TRU	292104106	X				7/22/2015	3/16/2017	184	165					19
25 EXELON CORP	30303M102	X				5/22/2014	1/3/2017	2,880	1,404					1,476
26 EXON MOBIL CORP	30303M102	X				5/22/2014	3/16/2017	2,519	1,988					531
27 FACEBOOK INC-A	369604103	X				1/22/2016	3/16/2017	1,187	1,126					61
28 FACEBOOK INC-A	369604103	X				1/22/2016	8/18/2017	14,739	14,358					381
29 GENERAL ELECTRIC CO	369604103	X				1/22/2016	1/6/2017	1,132	1,002					130
30 GENERAL ELECTRIC CO	369604103	X				1/13/2014	1/6/2017	3,396	2,957					439
31 HALLIBURTON CO	408216101	X				2/4/2014	1/6/2017	2,201	579					1,622
32 HALLIBURTON CO	408216101	X				4/23/2014	10/28/2017	1,467	721					746
33 HALLIBURTON CO	408216101	X				10/29/2015	10/28/2017	5,387	2,403					2,984
34 BROADCOM LTD	Y09827109	X				10/29/2015	11/7/2017	773	360					415
35 BROADCOM LTD	Y09827109	X				10/29/2015	12/14/2017	4,911	2,515					2,396
36 BROADCOM LTD	Y09827109	X				2/3/2016	12/14/2017	1,461	941					520
37 PHILIP MORRIS INTERNAT	723787107	X				10/28/2011	3/6/2017	194	157					37
38 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	3/6/2017	4,260	3,524					736
39 PIONEER NATURAL RESOUR	723787107	X				2/19/2015	3/16/2017	734	641					93
40 PROCTER & GAMBLE CO	747525103	X				5/13/2011	3/16/2017	913	670					243
41 PROCTER & GAMBLE CO	747525103	X				9/29/2011	5/12/2017	8,611	6,364					2,247
42 QUALCOMM INC	747525103	X				9/22/2016	3/17/2017	6,951	7,542					-591
43 QUALCOMM INC	747525103	X				9/22/2016	4/20/2017	4,719	5,656					-837
44 QUALCOMM INC	747525103	X				9/6/2016	5/11/2017	3,273	3,734					-461
45 QUALCOMM INC	747525103	X				10/14/2016	5/11/2017	1,091	1,302					-211
46 QUALCOMM INC	747525103	X				10/14/2016	5/50/2017	1,935	1,935					-214
47 QUALCOMM INC	747525103	X				10/27/2016	5/50/2017	4,015	4,841					-828
48 SALESFORCE COM INC	794681302	X				3/19/2017	5/30/2017	1,147	1,153					-6
49 SALESFORCE COM INC	794681302	X				6/16/2014	3/16/2017	500	328					172
50 SCHLUMBERGER LTD	806857108	X				7/22/2015	3/16/2017	334	296					38
51 SCHLUMBERGER LTD	806857108	X				12/9/2013	3/16/2017	1,761	1,761					-169
52 SCHLUMBERGER LTD	806857108	X				10/10/2014	5/19/2017	144	176					-32
53 SCHLUMBERGER LTD	806857108	X				10/10/2014	8/21/2017	4,184	5,451					-1,267
54 SCHLUMBERGER LTD	806857108	X				5/29/2015	9/21/2017	1,308	1,888					-57
55 SCHLUMBERGER LTD	806857108	X				7/22/2015	6/21/2017	1,962	2,735					-534
56 SCHLUMBERGER LTD	806857108	X				5/11/2015	3/16/2017	2,171	1,604					567
57 SCHWAB CHARLES CORP	806857108	X				10/5/2016	3/16/2017	1,433	1,119					314
58 SYNCHRONY FINANCIAL	871658103	X				10/5/2016	1/20/2017	5,760	4,758					1,002
59 SYNCHRONY FINANCIAL	871658103	X				6/27/2016	3/16/2017	1,294	998					298
60 SYNCHRONY FINANCIAL	871658103	X				3/22/2016	3/16/2017	1,342	1,217					125
61 MONDELEZ INTERNATIONA	809207105	X				4/21/2015	3/19/2017	1,404	697					707
62 MONDELEZ INTERNATIONA	809207105	X				4/21/2015	3/19/2017	1,503	1,503					224
63 NIKE INC CLASS B	670346105	X				4/24/2013	3/16/2017	1,297	871					426
64 NIKE INC CLASS B	670346105	X				10/13/2016	3/16/2017	1,967	1,243					724
65 NVIDIA CORP	67066G104	X				10/13/2016	6/13/2017	2,891	1,176					1,515
66 NVIDIA CORP	67066G104	X				10/13/2016	6/16/2017	1,827	784					1,043

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

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	Totals	
															Capital Gains/Losses	Other sales
Long Term CG Distributions	Amount														Gross Sales	Net Gain or Loss
73 MARATHON PETROLEUM CO	56555A102	X				11/12/2015	2/1/2017	949	1,064						1,064	269,015
74 MARATHON PETROLEUM CO	56555A102	X				2/11/2016	2/1/2017	4,746	3,015						3,015	1,731
75 PALO ALTO NETWORKS INC	697435105	X				11/14/2013	3/1/2017	3,837	5,068						5,068	-1,229
76 PALO ALTO NETWORKS INC	697435105	X				10/27/2015	3/1/2017	2,791	3,805						3,805	-1,014
77 PALO ALTO NETWORKS INC	697435105	X				5/8/2016	3/1/2017	707	3,214						3,214	-423
78 PANERA BREAD CO CLA	69840W108	X				4/18/2016	3/16/2017	2,498	1,986						1,986	810
79 PANERA BREAD CO CLA	69840W108	X				4/18/2016	4/6/2017	1,872	1,301						1,301	571
80 PANERA BREAD CO CLA	69840W108	X				4/19/2016	5/25/2017	5,957	4,118						4,118	1,839
81 PANERA BREAD CO CLA	69840W108	X				4/20/2016	5/25/2017	2,508	1,743						1,743	765
82 PANERA BREAD CO CLA	69840W108	X				4/20/2016	6/5/2017	3,768	2,615						2,615	1,153
83 PANERA BREAD CO CLA	69840W108	X				5/9/2016	6/5/2017	1,256	868						868	390
84 PANERA BREAD CO CLA	69840W108	X				5/9/2016	7/19/2017	5,040	3,464						3,464	1,576
85 PANERA BREAD CO CLA	69840W108	X				6/1/2016	1/6/2017	4,185	2,878						2,878	1,307
86 PEPSICO INC	713448108	X				6/1/2012	1/6/2017	5,022	3,242						3,242	1,780
87 PEPSICO INC	713448108	X				6/1/2012	1/6/2017	1,219	743						743	471
88 PEPSICO INC	713448108	X				11/14/2013	3/16/2017	1,029	958						958	71
89 PRIZER INC	717081103	X				11/14/2013	3/16/2017	3,845	3,832						3,832	13
90 PRIZER INC	717081103	X				1/17/2015	5/24/2017	4,808	4,877						4,877	-71
91 PRIZER INC	717081103	X				1/8/2015	5/24/2017	4,165	4,450						4,450	-285
92 PRIZER INC	717081103	X				6/26/2015	5/24/2017	1,147	668						668	479
93 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	11/20/2017	4,204	2,373						2,373	1,831
94 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/20/2017	6,084	3,452						3,452	2,632
95 CITIZENS FINANCIAL GROUP	174610105	X				1/20/2016	11/21/2017	7,581	4,248						4,248	3,333
96 CITIZENS FINANCIAL GROUP	174610105	X				7/20/2016	11/21/2017	1,130	938						938	182
97 COMCAST CORP CLA	20030N101	X				7/8/2015	3/16/2017	1,131	938						938	193
98 COMCAST CORP CLA	20030N101	X				7/8/2015	9/11/2017	4,525	3,996						3,996	529
99 COMCAST CORP CLA	20030N101	X				7/27/2015	9/11/2017	2,165	1,848						1,848	317
100 COMCAST CORP CLA	20030N101	X				7/27/2015	10/12/2017	1,848	1,848						1,848	0
101 COMCAST CORP CLA	20030N101	X				7/19/2016	10/12/2017	2,887	2,685						2,685	202
102 CONSTELLATION BRANDS INC	21038P108	X				8/13/2015	3/16/2017	1,293	1,019						1,019	274
103 COSTCO WHSL CORP NEW	22160K105	X				1/12/2011	3/16/2017	1,334	571						571	763
104 COSTCO WHSL CORP NEW	22160K105	X				1/12/2011	3/16/2017	1,508	571						571	937
105 COSTCO WHSL CORP NEW	22160K105	X				3/7/2014	12/19/2017	1,936	1,936						1,936	0
106 WALT DISNEY CO THE	254687108	X				1/12/2011	3/16/2017	1,562	555						555	1,007
107 DOMINION RES INC VA NEW	25746U109	X				1/6/2016	3/16/2017	765	685						685	80
108 DOMINION ENERGY INC	25746U109	X				1/6/2016	9/27/2017	1,371	1,371						1,371	169
109 DOMINION ENERGY INC	25746U109	X				1/7/2016	9/27/2017	13,088	11,648						11,648	1,440
110 HALLIBURTON CO	406216101	X				2/4/2014	3/16/2017	1,072	986						986	36
111 HARTFORD FINL SVCS GROU	418515104	X				10/20/2014	3/16/2017	1,464	1,094						1,094	370
112 HARTFORD FINL SVCS GROU	418515104	X				10/20/2014	11/20/2017	5,030	3,283						3,283	1,747
113 HOME DEPOT INC	437078102	X				1/12/2011	3/16/2017	1,930	454						454	1,476
114 HONEYWELL INTL INC	438518108	X				1/12/2011	3/16/2017	1,895	814						814	1,081
115 ILLINOIS TOOL WORKS INC	452308109	X				8/15/2014	3/16/2017	2,261	1,475						1,475	806
116 INCYTE CORPORATION	45337C102	X				10/6/2016	3/16/2017	889	566						566	323
117 INCYTE CORPORATION	45337C102	X				10/6/2016	8/11/2017	3,477	2,640						2,640	837
118 INTEL CORP	458140100	X				6/23/2016	1/25/2017	4,902	4,288						4,288	614
119 INTEL CORP	458140100	X				6/23/2016	2/10/2017	4,577	4,288						4,288	289
120 INTEL CORP	458140100	X				6/23/2016	3/13/2017	2,804	2,639						2,639	165
121 INTEL CORP	458140100	X				6/30/2016	3/13/2017	1,402	1,298						1,298	104
122 INTEL CORP	458140100	X				10/7/2016	3/13/2017	4,208	4,574						4,574	-366
123 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	3/16/2017	1,841	786						786	1,055
124 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	7/11/2017	9,512	3,407						3,407	6,105
125 INTERCONTINENTAL EXCHA	45866F104	X				1/17/2013	8/30/2017	4,535	1,635						1,635	2,900
126 JOHNSON & JOHNSON	478160104	X				8/3/2015	1/31/2017	10,045	8,918						8,918	1,127
127 JOHNSON & JOHNSON	478160104	X				8/4/2015	1/31/2017	10,045	8,918						8,918	1,127
128 JOHNSON & JOHNSON	478160104	X				8/24/2015	1/31/2017	5,843	4,812						4,812	1,031
129 LILLY ELI & CO	532457108	X				1/20/2016	3/16/2017	845	818						818	27
130 LILLY ELI & CO	532457108	X				1/20/2016	6/7/2017	3,966	4,068						4,068	-122
131 LILLY ELI & CO	532457108	X				1/20/2016	10/30/2017	4,143	4,068						4,068	55
132 MARATHON PETROLEUM CO	56555A102	X				11/12/2015	1/30/2017	9,188	10,397						10,397	-1,209
133 MARATHON PETROLEUM CO	56555A102	X				5/3/2016	2/1/2017	3,797	3,043						3,043	754
134 MERCK & CO INC	59833Y105	X				1/24/2014	3/16/2017	1,091	1,040						1,040	241
135 MERCK & CO INC	59833Y105	X				1/24/2014	10/25/2017	4,369	3,639						3,639	731
136 MICROSOFT CORPORATION	594918104	X				1/7/2016	3/16/2017	944	529						529	415
137 MICROSOFT CORPORATION	594918104	X				1/11/2016	3/16/2017	1,301	880						880	421
138 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	8/13/2017	1,871	1,056						1,056	815
139 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/25/2017	9,860	5,805						5,805	4,055
140 MICRON TECHNOLOGY INC	595112103	X				11/11/2016	7/27/2017	906	528						528	378
141 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	7/27/2017	7,855	4,602						4,602	3,253
142 MICRON TECHNOLOGY INC	595112103	X				11/14/2016	8/3/2017	6,931	4,425						4,425	2,506
143 MICRON TECHNOLOGY INC	595112103	X				12/7/2016	8/3/2017	1,663	1,206						1,206	457
144 MICRON TECHNOLOGY INC	595112103	X				3/7/2016	8/7/2017	5,363	3,819						3,819	1,544

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
145 BNY MELLON FOC EQ OPP-M	05569M475	X				12/11/2013	6/8/2017	21,562	0	20,194	1,088,304	0	0	0	289,015
146 BNY MELLON INTERMEDIATE	05569M814	X				6/23/2005	3/18/2017	30,000	0	31,567	0	0	0	0	-1,567
147 BNY MELLON EMERGING MKT	05569M855	X				5/13/2010	3/17/2017	20,000	0	20,885	0	0	0	0	885
148 BANK OF AMERICA CORP	060505104	X				2/25/2015	3/18/2017	89	0	107	1,485	0	0	0	-18
149 BIOMARIN PHARMACEUTICAL	09061G101	X				2/20/2015	10/18/2017	89	0	107	0	0	0	0	-18
150 BIOMARIN PHARMACEUTICAL	09061G101	X				2/23/2015	10/18/2017	4,465	0	5,385	0	0	0	0	-920
151 BIOMARIN PHARMACEUTICAL	09061G101	X				2/24/2015	10/18/2017	1,766	0	2,136	0	0	0	0	-350
152 BIOMARIN PHARMACEUTICAL	09061G101	X				12/19/2018	10/18/2017	1,766	0	1,707	0	0	0	0	79
153 BRISTOL-MYERS SQUIBB CO	110122108	X				5/24/2013	3/18/2017	1,145	0	942	0	0	0	0	203
154 C.S.X CORP	129468103	X				1/13/2017	3/18/2017	951	0	774	0	0	0	0	177
155 CABOT OIL & GAS CORP CL	127097103	X				12/6/2016	3/18/2017	3,919	0	4,010	0	0	0	0	-91
156 AT&T INC	02069R102	X				8/12/2015	6/8/2017	5,006	0	4,872	0	0	0	0	634
157 AT&T INC	02069R102	X				9/29/2015	6/8/2017	770	0	639	0	0	0	0	131
158 AT&T INC	02069R102	X				9/29/2015	6/8/2017	387	0	320	0	0	0	0	67
159 ABBOTT LABORATORIES	002824100	X				4/8/2014	3/18/2017	1,347	0	1,136	0	0	0	0	211
160 ABBOTT LABORATORIES	002824100	X				4/8/2014	8/15/2017	3,422	0	2,651	0	0	0	0	771
161 ADOBE SYSTEMS INC	002744101	X				3/22/2013	3/18/2017	1,708	0	602	0	0	0	0	1,106
162 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	3/18/2017	1,059	0	825	0	0	0	0	234
163 AGILENT TECHNOLOGIES IN	00846U101	X				12/9/2015	12/9/2017	3,355	0	2,063	0	0	0	0	1,292
164 ALEXION PHARMACEUTICAL	015351109	X				11/4/2016	3/18/2017	735	0	820	0	0	0	0	-85
165 ALEXION PHARMACEUTICAL	015351109	X				1/4/2016	8/17/2017	3,435	0	3,551	0	0	0	0	-116
166 AT&T INC	02069R102	X				8/4/2015	3/18/2017	2,120	0	1,737	0	0	0	0	383
167 AT&T INC	02069R102	X				8/4/2015	6/8/2017	2,311	0	2,084	0	0	0	0	227
168 ALEXION PHARMACEUTICAL	015351109	X				1/14/2016	10/24/2017	3,579	0	3,551	0	0	0	0	28
169 ALLY FINANCIAL INC	02005N100	X				1/7/2015	3/16/2017	1,513	0	1,617	0	0	0	0	-104
170 ALPHABET INC/CL A	02079K305	X				1/9/2014	1/9/2017	2,426	0	1,792	0	0	0	0	644
171 ALPHABET INC/CL A	02079K305	X				7/19/2014	3/16/2017	3,478	0	2,376	0	0	0	0	1,102
172 ALPHABET INC/CL A	02079K305	X				7/16/2014	12/21/2017	2,146	0	1,189	0	0	0	0	958
173 ALPHABET INC/CL A	02079K305	X				7/17/2015	12/21/2017	7,511	0	4,873	0	0	0	0	2,638
174 AMAZON COM INC	023135106	X				8/1/2011	3/18/2017	3,412	0	784	0	0	0	0	2,628
175 AMERICAN TOWER CORP	03027X100	X				6/19/2015	3/18/2017	229	0	186	0	0	0	0	43
176 AMERICAN TOWER CORP	03027X100	X				6/17/2015	3/18/2017	4,897	0	3,640	0	0	0	0	1,257
177 AMERICAN TOWER CORP	03027X100	X				8/17/2015	3/16/2017	230	0	187	0	0	0	0	43
178 AMERICAN TOWER CORP	03027X100	X				6/19/2015	3/16/2017	889	0	576	0	0	0	0	313
179 AMERICAN TOWER CORP	03027X100	X				6/19/2015	6/21/2017	4,438	0	3,265	0	0	0	0	1,173
180 ANDEAVOR	03349M105	X				1/30/2017	9/27/2017	4,400	0	3,569	0	0	0	0	831
181 APPLE INC	037833100	X				11/26/2013	6/8/2017	1,966	0	1,063	0	0	0	0	903
182 APPLE INC	037833100	X				1/26/2013	6/8/2017	3,412	0	1,671	0	0	0	0	1,741
183 APPLE INC	037833100	X				1/26/2013	6/19/2017	999	0	532	0	0	0	0	467
184 APPLE INC	037833100	X				5/19/2014	6/16/2017	571	0	336	0	0	0	0	235
185 APPLE INC	037833100	X				5/16/2014	6/21/2017	1,751	0	1,007	0	0	0	0	744
186 BNY MELLON FOC EQ OPP-M	05569M475	X				5/13/2010	3/21/2017	150,000	0	109,217	0	0	0	0	40,783
187 BNY MELLON FOC EQ OPP-M	05569M475	X				5/13/2010	6/8/2017	27,275	0	18,052	0	0	0	0	9,223
188 BNY MELLON FOC EQ OPP-M	05569M475	X				12/13/2011	6/8/2017	1,164	0	766	0	0	0	0	398
189 TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	6/19/2017	2,573	0	1,743	0	0	0	0	830
190 TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	6/19/2017	1,786	0	1,245	0	0	0	0	541
191 TAIWAN SEMICONDUCTOR M	874039100	X				6/27/2016	7/5/2017	1,738	0	1,245	0	0	0	0	493
192 TAIWAN SEMICONDUCTOR M	874039100	X				6/30/2016	7/5/2017	3,477	0	2,626	0	0	0	0	851
193 TARGA RESOURCES CORP	87812G101	X				3/6/2017	3/16/2017	1,134	0	1,166	0	0	0	0	-32
194 TESARO INC	881569107	X				1/31/2017	3/16/2017	461	0	482	0	0	0	0	-21
195 TESARO INC	881569107	X				1/31/2017	10/19/2017	4,868	0	6,582	0	0	0	0	-1,924
196 3M CO	887317303	X				9/3/2015	3/19/2017	1,330	0	998	0	0	0	0	332
197 TIME WARNER INC	887317303	X				8/13/2014	3/16/2017	2,953	0	2,225	0	0	0	0	728
198 TIME WARNER INC	887317303	X				8/14/2014	3/16/2017	9,842	0	7,578	0	0	0	0	2,264
199 TIME WARNER INC	887317303	X				8/14/2014	3/17/2017	4,919	0	3,789	0	0	0	0	1,130
200 CABOT OIL & GAS CORP CL	127097103	X				12/7/2016	3/6/2017	1,614	0	1,662	0	0	0	0	-48
201 CABOT OIL & GAS CORP CL	127097103	X				12/8/2016	3/6/2017	2,997	0	3,144	0	0	0	0	-147
202 CABOT OIL & GAS CORP CL	127097103	X				1/9/2016	3/16/2017	2,997	0	3,189	0	0	0	0	-192
203 CELANESE CORP -SER A	150870103	X				1/2/2011	3/16/2017	912	0	493	0	0	0	0	419
204 CELGENE CORP	151020104	X				10/24/2014	3/16/2017	883	0	720	0	0	0	0	163
205 CHEVRON CORPORATION	169794100	X				4/30/2014	3/16/2017	969	0	1,131	0	0	0	0	-162
206 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	12/4/2017	8,698	0	5,348	0	0	0	0	3,348
207 CITIZENS FINANCIAL GROUP	174610105	X				1/19/2016	3/16/2017	1,110	0	668	0	0	0	0	442
208 VALERO ENERGY CORP NEW	91913Y100	X				5/26/2015	3/16/2017	686	0	601	0	0	0	0	85
209 VERIZON COMMUNICATIONS	92343V104	X				8/12/2015	3/16/2017	566	0	473	0	0	0	0	93
210 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	5/4/2017	1,836	0	1,894	0	0	0	0	-58
211 VERIZON COMMUNICATIONS	92343V104	X				9/29/2015	3/16/2017	4,590	0	4,359	0	0	0	0	231
212 VISA INC-CLASS A SHRS	929089100	X				10/19/2015	3/16/2017	1,798	0	1,541	0	0	0	0	257
213 VOYA FINANCIAL INC	929089100	X				10/19/2015	11/13/2017	1,645	0	1,599	0	0	0	0	46
214 VOYA FINANCIAL INC	929089100	X				10/20/2015	11/13/2017	2,878	0	2,618	0	0	0	0	260
215 VOYA FINANCIAL INC	929089100	X				11/13/2017	3/17/2017	3,935	0	3,262	0	0	0	0	673
216 TIME WARNER INC	887317303	X				11/20/2014	3/17/2017	0	0	0	0	0	0	0	0

Long Term CG Distributions 87,968
Short Term CG Distributions 0

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

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Totals		Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
								Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method			
Long Term CG Distributions	Amount 87,868											1,068,304	799,289	269,015
Short Term CG Distributions	87,868											0	0	0
217 TIME WARNER INC	887317303	X				11/20/2014	6/29/2017	1,997	1,631					366
218 TIME WARNER INC	887317303	X				1/8/2016	6/29/2017	2,996	2,173					823
219 TIME WARNER INC	887317303	X				1/8/2016	11/8/2017	915	724					191
220 TIME WARNER INC	887317303	X				5/9/2016	11/8/2017	4,577	3,704					873
221 TWENTY-FIRST CENTURY FC	90130A101	X				3/18/2017	3/18/2017	611	614					644
222 TWENTY-FIRST CENTURY FC	90130A101	X				3/18/2017	12/15/2017	4,942	4,286					656
223 UNITED TECHNOLOGIES CO	913017109	X				1/13/2017	1/13/2017	19,985	14,021					5,964
224 UNITED HEALTH GROUP INC	91324P102	X				9/14/2016	3/16/2017	1,397	1,066					301
225 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/16/2017	965	1,109					-144
226 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/16/2017	3,574	4,299					-725
227 UNIVERSAL HEALTH SERVICE	913903100	X				9/21/2015	6/16/2017	1,615	1,941					-326
228 UNIVERSAL HEALTH SERVICE	913903100	X				9/22/2015	6/16/2017	5,988	7,228					-1,228
229 WELLS FARGO & COMPANY	949748101	X				12/7/2012	3/16/2017	1,777	887					890
230 WELLS FARGO & COMPANY	949748101	X				12/7/2012	5/22/2017	529	296					232
231 WELLS FARGO & COMPANY	949748101	X				7/19/2012	5/22/2017	3,698	2,404					1,292
232 WELLS FARGO & COMPANY	949748101	X				7/19/2012	7/11/2017	4,404	2,747					1,657
233 WELLS FARGO & COMPANY	949748101	X				9/10/2015	7/11/2017	6,257	7,892					-365
234 WELLS FARGO & COMPANY	949748101	X				1/24/2017	7/11/2017	4,401	4,401					0
235 WILLIAMS COS INC	969457100	X				9/27/2016	1/18/2017	12,112	13,118					-1,006
236 YUM! BRANDS INC	988468101	X				10/28/2011	3/16/2017	1,278	774					502
237 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	3/16/2017	719	735					-20
238 ZIMMER BIOMET HOLDINGS	98956P102	X				5/26/2016	8/10/2017	9,493	10,536					-1,043
239 ZIMMER BIOMET HOLDINGS	98956P102	X				5/27/2016	8/10/2017	3,312	3,690					-378
240 ALLERGAN PLC	G0177J108	X				9/30/2013	3/16/2017	1,437	884					573
241 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	3/16/2017	867	584					283
242 ACCENTURE PLC-CL A	G1151C101	X				11/7/2014	4/6/2017	1,540	1,085					455
243 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	4/6/2017	947	821					126
244 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	6/8/2017	2,519	2,053					466
245 ACCENTURE PLC-CL A	G1151C101	X				8/19/2015	6/21/2017	2,917	2,391					556
246 ACCENTURE PLC-CL A	G1151C101	X				11/28/2016	6/21/2017	507	484					23
247 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/26/2017	4,908	4,844					62
248 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/26/2017	1,962	2,000					-38
249 ACCENTURE PLC-CL A	G1151C101	X				3/17/2017	6/29/2017	9,584	9,748					-164
250 LEATON CORP PLC	G29163103	X				11/30/2012	3/16/2017	2,196	1,989					807
251 LEATON CORP PLC	G29163103	X				11/30/2012	6/6/2017	5,874	3,407					2,467
252 INGERSOLL-RAND PLC	G47791101	X				2/16/2012	3/16/2017	2,412	959					1,453
253 INVESCO LTD	G481BT108	X				1/12/2011	3/16/2017	1,632	1,236					396
254 NAVORS INDUSTRIES LTD	C6359F103	X				8/23/2016	3/16/2017	811	616					195

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

		2,140	2,140	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	2,140	2,140		

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

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			0	4,829,220	5,828,024
2	ALLERGAN PLC		0	18,220	13,416
3	EATON CORP PLC		0	11,192	18,488
4	INGERSOLL-RAND PLC		0	13,826	31,216
5	INVESCO LTD		0	18,906	27,770
6	BROADCOM LTD		0	14,718	21,580
7	AT&T INC		0	19,372	20,606
8	ABBOTT LABORATORIES		0	18,001	25,111
9	ABBVIE INC		0	13,407	13,539
10	ADOBE SYS INC COM		0	18,921	43,109
11	AGILENT TECHNOLOGIES INC		0	15,381	20,761
12	ALEXION PHARMACEUTICALS INC		0	11,201	10,763
13	ALIGN TECHNOLOGY INC		0	14,833	21,330
14	ALLY FINANCIAL INC		0	22,606	31,493
15	ALPHABET INC/CA		0	36,050	53,723
16	AMAZON COM INC		0	14,473	63,151
17	AMERICAN TOWER CORP-CL A		0	16,735	21,258
18	ANDEAVOR		0	15,296	21,382
19	APPLE COMPUTER INC COM		0	29,310	38,584
20	BNY MELLON SMALL/MID CAP FUND-M		0	398,183	461,965
21	BNY MELLON FOCUSED EQUITY OPP-M		0	142,124	159,651
22	BNY MELLON MID CAP STK FD CL M		0	434,379	658,991
23	BNY MELLON INTL APPR FD CL M		0	479,933	566,400
24	BNY MELLON SMALL CAP STK FD CL M S		0	179,888	240,817
25	BNY MELLON INTERMEDIATE BOND FD C		0	635,887	615,932
26	BNY MELLON BOND FD CL M		0	467,925	448,278
27	BNY MELLON EMERGING MKTS FD CL M		0	163,052	182,933
28	BANK AMER CORP		0	23,100	41,328
29	BRISTOL MYERS SQUIBB CO COM		0	12,402	13,482
30	CSX CORP COM		0	18,565	26,405
31	CELANESE CORP DEL		0	10,403	25,699
32	CELGENE CORP		0	12,912	12,314
33	CHEVRONTXACO CORP		0	14,997	17,652
34	COMCAST CORP NEW CLA		0	32,931	34,042
35	CONSTELLATION BRANDS INC		0	16,787	29,028
36	CORNING INC COM		0	25,501	26,232
37	COSTCO WHSL CORP NEW		0	19,290	23,637
38	DEERE & COMPANY		0	21,031	25,511
39	DISNEY (WALT) COMPANY HOLDING CO		0	15,849	23,330
40	DOWDUPONT INC		0	14,636	21,366
41	DREYFUS YIELD ENH STRA T-Y		0	125,000	123,438
42	DREYFUS ALTERN DIVERS STR-Y		0	300,000	306,370
43	DREYFUS PREM LT TRM HI YLD-R		0	155,478	157,802
44	ELECTRONIC ARTS		0	18,153	23,323
45	EQUINIX INC		0	16,201	16,769
46	EXELON CORP		0	14,333	17,734

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
47	EXXON MOBIL CORP		0	24,848	25,761
48	FACEBOOK INC		0	21,099	48,174
49	HALLIBURTON COMPANY COM		0	18,929	20,525
50	HARTFORD FINL SVCS GROUP INC COM		0	16,605	23,075
51	HILL ROM HLDGS		0	7,757	8,429
52	HOME DEPOT INC USD 0.05		0	10,205	37,716
53	HONEYWELL INTL INC		0	11,664	32,972
54	ILLINOIS TOOL WORKS INC COM		0	19,445	37,208
55	INCYTE GENOMICS INC		0	6,910	6,724
56	INTERCONTINENTAL EXCHANGE GRO		0	10,632	17,993
57	J P MORGAN CHASE & CO		0	29,735	32,082
58	JOHNSON & JOHNSON COM		0	19,927	20,818
59	KIMCO RLTY CORP		0	4,817	4,719
60	LAM RESH CORP COM		0	24,637	25,770
61	ELI LILLY & CO COM		0	9,560	10,135
62	MERCK & CO INC		0	15,832	15,193
63	MICROSOFT CORP COM		0	7,729	11,976
64	MICRON TECHNOLOGY		0	4,927	9,046
65	MONDELEZ INTERNATIONAL INC		0	24,959	25,252
66	MONSTER BEVERAGE CORP		0	8,831	24,493
67	NIKE INC CL B		0	10,310	11,009
68	NUCOR CORP		0	10,893	15,895
69	NVIDIA CORP		0	18,228	50,504
70	PEPSICO INC		0	14,237	21,706
71	PFIZER INC COM		0	11,516	11,590
72	PHILIP MORRIS INTERNATIONAL		0	19,160	23,771
73	PIONEER NAT RES CO		0	16,133	18,495
74	PROCTER & GAMBLE CO COM		0	14,607	16,538
75	SVB FINL GROUP		0	13,521	17,767
76	SALESFORCE COM INC		0	20,604	26,171
77	SCHLUMBERGER LIMITED COM		0	13,090	10,243
78	SCHWAB CHARLES CORP NEW		0	21,470	34,418
79	SPLUNK INC		0	20,413	27,337
80	STARBUCKS CORP COM		0	26,917	25,844
81	TAIWAN SEMICONDUCTOR ADR		0	16,956	21,014
82	TARGA RESOURCES INVESTMENTS		0	12,379	10,168
83	3M CO		0	13,398	22,125
84	TWENTY FIRST CENTURY FOX INC		0	16,668	18,646
85	UNITED HEALTH GROUP INC		0	27,727	43,431
86	VALERO ENERGY CORP NEW		0	13,880	22,978
87	VANTIV INC		0	16,961	19,858
88	VISA INC		0	23,403	34,206
89	SYNCHRONY FINANCIAL		0	15,783	22,008
90	T-MOBILE US INC		0	22,096	21,593
91	VOYA FINANCIAL INC		0	13,909	21,272
92	YUM BRANDS INC		0	14,525	23,667

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

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

1	Federal Tax Refund	1	3,676
2	Total	2	3,676

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

1	Sales Cost Basis Adjustment	1	437
2	PY Return of Capital Adjustment	2	949
3	Total	3	1,386

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

											36,169	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	15230-0185		TRUSTEE	SEE ATTAC	67,258	NONE	NONE	
2	BNY Mellon, N A	X	P O Box 185	Pittsburgh	PA	15230-0185		FEE	REIMBURS	-31,089	NIA	NIA	

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

	Date	1	Amount
1 Credit from prior year return		1	1,400
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	1,400

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.