

Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
▶ 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 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
ADRIAN H JACKSON CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 185

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15230-0185

A Employer identification number
13-6078615

B Telephone number (see instructions)
412-234-5565

C If exemption application is pending, check here **6**

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

H Check type of organization. Section 501(c)(3) exempt private foundation **00**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **5,234,915.** **J** Accounting method. Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

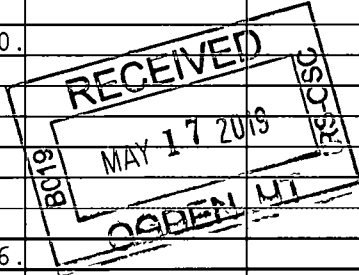
E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

ENVELOPE MAY 13 2019 POSTMARK DATE

SCANNED JUL 08 2019

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	126,714.	124,866.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	439,540.			
	b Gross sales price for all assets on line 6a 1,355,202.				
	7 Capital gain net income (from Part IV, line 2)		439,540.		
	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	566,254.	564,406.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,669.	28,994.		7,334.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2.	14,902.	2,608.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3.	250.			250.
	24 Total operating and administrative expenses. Add lines 13 through 23.	51,821.	31,602.	NONE	7,584.
	25 Contributions, gifts, grants paid	285,623.			285,623.
26 Total expenses and disbursements Add lines 24 and 25	337,444.	31,602.	NONE	293,207.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	228,810.				
b Net investment income (if negative, enter -0-)		532,804.			
c Adjusted net income (if negative, enter -0-)					



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	93,360.	171,127.	171,127.
	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 ▶ <u>NONE</u>			
	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) STMT 4	4,829,220.	4,978,859.	5,063,788.	
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)	4,922,580.	5,149,986.	5,234,915.	
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)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,922,580.	5,149,986.	
	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)	4,922,580.	5,149,986.	
31	Total liabilities and net assets/fund balances (see instructions)	4,922,580.	5,149,986.		

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 4,922,580.
2	Enter amount from Part I, line 27a	2 228,810.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,151,390.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 1,404.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,149,986.

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)
1 a PUBLICLY TRADED SECURITIES						
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 1,355,202.		915,662.	439,540.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(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		(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a				439,540.		
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	439,540.	
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		

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))
2017	281,842.	5,587,452.	0.050442
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
2 Total of line 1, column (d)			2 0.255802
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 0.051160
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 10,759,878.
5 Multiply line 4 by line 3.			5 550,475.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,328.
7 Add lines 5 and 6.			7 555,803.
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			8 293,207.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 3,808.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and substantial contributors. Includes handwritten '2' next to row 9.

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes X No
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 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, 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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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.

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? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)? Yes X 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) Yes X 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 1b Yes No X
Organizations relying on a current notice regarding disaster assistance, check here
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 2018? 1c Yes No 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes X No
If "Yes," list the years
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 Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2018 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 2018) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No 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 2018? 4b Yes No 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		Yes	No		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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		<input checked="" type="checkbox"/>
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>					
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				6b		<input checked="" type="checkbox"/>
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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	FEE REIMBURSEMEN	-32,693.	-0-	-0-
BNY Mellon, N A P.O. BOX 185, Pittsburgh, PA 15230-0185	TRUSTEE FEE	69,362.	-0-	-0-

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		NONE	NONE	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		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	
All other program-related investments See instructions 3 NONE	

Total. Add lines 1 through 3

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	5,707,714.
b	Average of monthly cash balances	1b	152,239.
c	Fair market value of all other assets (see instructions).	1c	5,063,781.
d	Total (add lines 1a, b, and c)	1d	10,923,734.
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	NONE
3	Subtract line 2 from line 1d.	3	10,923,734.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	163,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,759,878.
6	Minimum investment return. Enter 5% of line 5	6	537,994.

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	537,994.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,656.
2b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
2c	Add lines 2a and 2b.	2c	10,656.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	527,338.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	527,338.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	527,338.

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	293,207.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	293,207.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,207.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				527,338.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013				NONE
b From 2014				13,622.
c From 2015				17,413.
d From 2016				26,543.
e From 2017				9,315.
f Total of lines 3a through e	66,893.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>293,207.</u>				
a Applied to 2017, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				293,207.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	66,893.			66,893.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				167,238.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014				NONE
b Excess from 2015				NONE
c Excess from 2016				NONE
d Excess from 2017				NONE
e Excess from 2018				NONE

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2018	(b) 2017	(c) 2016	(d) 2015	

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

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)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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.

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

c Any submission deadlines.

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

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
a Paid during the year				
NEW YORK UNIVERSITY MEDICAL CENTER ONE PARK AVE - 17TH FL NEW YORK NY 10016	NONE	PC	GENERAL OPERATING PURPOSES	36,172.
ST LUKES ROOSEVELT HOSPITAL 555 W 57TH STREET - 18TH FL NEW YORK NM 1001	NONE	PC	GENERAL OPERATING PURPOSES	36,172.
FUND FOR THE BLIND OF VISIONS 600 5TH AVE NEW YORK NY 10016	NONE	PC	GENERAL OPERATING PURPOSES	36,172.
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH ST NEW YORK NY 10021	NONE	PC	GENERAL OPERATING PURPOSES	47,604.
THE CHILDREN'S AID SOCIETY 711 3RD AVENUE New York NY 10017	NONE	PC	GENERAL OPERATING PURPOSES	47,604.
SALVATION ARMY 120 W 14TH ST NEW YORK NY 10011-7301	NONE	PC	GENERAL OPERATING PURPOSES	47,604.
EH TREMAIN TUV FBO NYC MED CTR ETAL 1 WALL ST NEW YORK NY 10005-2500	NONE	PC	GENERAL OPERATING PURPOSES	34,295.
Total ▶ 3a				285,623.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or (loss) from sales, and Subtotal.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.

ADRIAN H JACKSON CHARITABLE TRUST

13-6078615

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,123.	6,123.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	1,467	
FOREIGN DIVIDENDS	18,186.	18,186.
NONDIVIDEND DISTRIBUTIONS	731	
DOMESTIC DIVIDENDS	45,051.	45,051.
NONQUALIFIED DOMESTIC DIVIDENDS	52,168.	52,168
SECTION 199A DIVIDENDS	1,013	1,013
OTHER INTEREST	2,325.	2,325
MUTUAL FUND TIMING ADJUSTMENT	-350	
TOTAL	----- 126,714 =====	----- 124,866. =====

ADRIAN H JACKSON CHARITABLE TRUST

13-6078615

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,608.	2,608.
FEDERAL TAX PAYMENT - PRIOR YE	5,446.	
FEDERAL ESTIMATES - INCOME	6,848.	
TOTALS	14,902.	2,608.
	=====	=====

ADRIAN H JACKSON CHARITABLE TRUST

13-6078615

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE INCOME TAXES - INCOME	250.	250.
TOTALS	----- 250. =====	----- 250. =====

ADRIAN H JACKSON CHARITABLE TRUST

13-6078615

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
438516106 HONEYWELL INTL INC	C	10,379.	24,839.
594918104 MICROSOFT CORP COM	C	36,988	41,136.
747525103 QUALCOMM INC	C	25,967.	26,179.
857477103 STATE ST CORP COM	C	20,704	16,398.
G06242104 ATLISSIAN CORP PLC-C	C	9,001	14,237.
05569M442 BNY MELLON SMALL/MID	C	470,002	411,188.
718172109 PHILIP MORRIS INTERN	C	27,490	20,696.
872590104 T -MOBILE US INC	C	13,195.	12,722.
988498101 YUM BRANDS INC	C	16,120	26,657.
78486Q101 SVB FINL GROUP	C	15,337	15,194.
016255101 ALIGN TECHNOLOGY INC	C	7,288.	9,424.
05569M566 BNY MELLON INTL APPR	C	479,933.	471,411.
05569M806 BNY MELLON SMALL CAP	C	214,673.	213,084.
05569M830 BNY MELLON BOND FD C	C	467,925.	432,759.
101137107 BOSTON SCIENTIFIC CO	C	8,258.	7,775.
110122108 BRISTOL MYERS SQUIBB	C	10,988	9,876.
26078J100 DOWDUPONT INC	C	12,136.	13,370.
437076102 HOME DEPOT INC USD 0	C	11,238.	23,368
512807108 LAM RESH CORP COM	C	16,007.	12,255.
64110L106 NETFLIX COM INC	C	11,320.	8,297.
65339F101 NEXTERA ENERGY INC	C	24,922.	25,725.
808513105 SCHWAB CHARLES CORP	C	13,144.	17,027.
91913Y100 VALERO ENERGY CORP N	C	8,085.	11,021.
92343V104 VERIZON COMMUNICATIO	C	24,145.	24,175
929089100 VOYA FINANCIAL INC	C	11,099.	14,450.
452327109 ILLUMINA INC	C	13,403.	12,597
45866F104 INTERCONTINENTALEXCH	C	12,348.	16,949
56585A102 MARATHON PETROLEUM C	C	20,065.	14,162.
595112103 MICRON TECHNOLOGY	C	10,561.	8,884.

ADRIAN H JACKSON CHARITABLE TRUST

13-6078615

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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742718109 PROCTER & GAMBLE CO	C	7,357.	7,354
87165B103 SYNCHRONY FINANCIAL	C	21,419.	18,064
882508104 TEXAS INSTRUMENTS IN	C	26,905	23,342
00724F101 ADOBE SYS INC COM	C	7,741	15,384.
03027X100 AMERICAN TOWER CORP-	C	23,856.	29,898
032511107 ANADARKO PETE CORP	C	29,718.	19,290
20030N101 COMCAST CORP NEW CL	C	29,369	26,219.
21036P108 CONSTELLATION BRANDS	C	13,530	12,866.
254687106 DISNEY (WALT) COMPAN	C	19,307	24,671
478160104 JOHNSON & JOHNSON CO	C	24,983.	23,358.
05569M475 BNY MELLON FOCUSED E	C	165,965	148,712.
848637104 SPLUNK INC	C	3,739.	6,710
92826C839 VISA INC	C	19,938.	33,645.
05569M509 BNY MELLON MID CAP S	C	479,488.	597,310.
09062X103 BIOGEN IDEC INC	C	9,965.	8,727.
26188X817 DREYFUS YIELD ENH ST	C	125,000.	117,818.
261980759 DREYFUS PREM LT TRM	C	155,713.	143,001.
61174X109 MONSTER BEVERAGE COR	C	8,679.	15,111.
723787107 PIONEER NAT RES CO	C	13,636.	11,837.
G5960L103 MEDTRONIC PLC	C	23,584.	24,559.
002824100 ABBOTT LABORATORIES	C	5,815.	10,126.
02079K305 ALPHABET INC/CA	C	30,511.	37,619
060505104 BANK AMER CORP	C	19,470	29,075.
126650100 CVS CORP	C	15,461.	13,104.
166764100 CHEVRONTXACO CORP	C	20,180.	20,670.
30303M102 FACEBOOK INC	C	33,385.	35,919.
91324P102 UNITED HEALTH GROUP	C	19,199.	33,133.
G0177J108 ALLERGAN PLC	C	12,151.	8,955.
023135106 AMAZON COM INC	C	11,534.	58,577.

ADRIAN H JACKSON CHARITABLE TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
375558103 GILEAD SCIENCES INC	C	13,561.	11,885.
150870103 CELANESE CORP DEL	C	8,625.	17,904.
17275R102 CISCO SYS INC	C	35,008.	32,064.
30161N101 EXELON CORP	C	19,618	23,903.
46625H100 J P MORGAN CHASE & C	C	29,050	28,017.
58933Y105 MERCK & CO INC	C	23,437.	28,272.
244199105 DEERE & COMPANY	C	17,959.	20,735.
30063P105 EXACT SCIENCES CORP	C	3,985.	5,048.
452308109 ILLINOIS TOOL WORKS	C	14,758.	21,411.
552953101 MGM MIRAGE	C	21,975.	16,497.
609207105 MONDELEZ INTERNATION	C	26,775.	25,219.
654106103 NIKE INC CL B	C	24,838.	27,135
026874784 AMERICAN INTERNATION	C	7,528.	7,488.
037833100 APPLE COMPUTER INC C	C	43,105.	32,652
05569M855 BNY MELLON EMERGING	C	163,052.	146,438
097023105 BOEING COMPANY	C	15,901.	14,513
219350105 CORNING INC COM	C	18,841.	18,126
670346105 NUCOR CORP	C	5,228.	6,217
717081103 PFIZER INC COM	C	25,235.	28,373.
79466L302 SALESFORCE COM INC	C	9,282.	14,382
981558109 WORLDPAY INC	C	14,458.	17,579.
G29183103 EATON CORP PLC	C	8,952.	13,320.
G47791101 INGERSOLL-RAND PLC	C	11,910.	26,457
G5876H105 MARVELL TECHNOLOGY G	C	9,910.	7,933
05569M814 BNY MELLON INTERMEDI	C	635,887.	605,057
126408103 CSX CORP COM	C	15,858.	25,473
200340107 COMERICA INC COM	C	21,838.	15,799.
22160K105 COSTCO WHSL CORP NEW	C	13,900.	16,908.
26188X858 DREYFUS ALTERN DIVER	C	300,000.	283,266.

ADRIAN H JACKSON CHARITABLE TRUST

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
29444U700 EQUINIX INC	C	18,066.	14,808.
TOTALS		4,978,859.	5,063,788.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
PY RETUEN OF CAPITAL ADJUSTMENT	1,135.
ROC ADJ. ON CY SALES	219.
COST BASIS ADJUSTMENT	50.

TOTAL	1,404.
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FEDERAL FOOTNOTES

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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.