4/9/2011 12:13:56 PM - 10586057900 - 1617 - 151 - TRINITAS HOSPITAL

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation: TRINITAS HOSPITAL

A Employer identification number: 13-6136712

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O Box 185 | Room/suite

B Telephone number (see page 10 of the instructions): (212) 635-6848

City or town, state, and ZIP code: Pittsburgh PA 15230-0185

C If exemption application is pending, check here ▶ ☐
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 ▶ ☐

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ 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)* ▶ $ 123,274

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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 ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	2,420	2,391		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-6,882			
	b Gross sales price for all assets on line 6a 37,262				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	-4,462	2,391	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	376	301		75
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	97	78	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50	0	0	50
	24 **Total operating and administrative expenses.** Add lines 13 through 23	523	379	0	125
	25 Contributions, gifts, grants paid	5,500			5,500
	26 **Total expenses and disbursements** Add lines 24 and 25	6,023	379	0	5,625
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-10,485			
	b **Net investment income** (if negative, enter -0-)		2,012		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,884	2,325	2,325
	2	Savings and temporary cash investments		0	
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	105,548	87,991	90,994
	c	Investments—corporate bonds (attach schedule)	22,401	29,032	29,955
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment. basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	129,833	119,348	123,274
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	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.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	129,833	119,348	
	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 page 17 of the instructions)	129,833	119,348	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	129,833	119,348	

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	129,833
2	Enter amount from Part I, line 27a	2	-10,485
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	119,348
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	119,348

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V 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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-6,882
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	4,703	100,451	0 046819
2008	4,463	129,348	0 034504
2007			0 000000
2006			0 000000
2005			0 000000

2	**Total** of line 1, column (d)	2	0 081323
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040662
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	112,048
5	Multiply line 4 by line 3	5	4,556
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	20
7	Add lines 5 and 6	7	4,576
8	Enter qualifying distributions from Part XII, line 4	8	5,625

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☒ and enter 1% of Part I, line 27b	1	20
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	20
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	20
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	20
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 2011 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY REG #00-34-41			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (412) 234-8833 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 2010, 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		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 ☒ 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 ☒ 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 page 22 of the instructions)?	1b		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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 page 22 of the 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	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 2010?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		6b		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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, NA PO BOX 185 PITTSBURGH PA 15230-0185	TRUSTEE SEE ATTACH	2,003	NONE	NONE
BNY MELLON, NA PO BOX 185 PITTSBURGH PA 15230-0185	FEE REIMBURSEMENT	-1,627	N/A	N/A
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	NONE

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 ▶	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	111,181
b	Average of monthly cash balances	1b	2,573
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	113,754
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	113,754
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,706
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	112,048
6	**Minimum investment return.** Enter 5% of line 5	6	5,602

Part XI Distributable Amount (see page 25 of the 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	5,602
2a	Tax on investment income for 2010 from Part VI, line 5	2a	20		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	20
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,582
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,582
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	5,582

Part XII Qualifying Distributions (see page 25 of the 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	5,625
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,625
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 page 26 of the instructions)	5	20
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,605

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				5,582
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			2,151	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 NONE				
b	From 2006 NONE				
c	From 2007 NONE				
d	From 2008 NONE				
e	From 2009 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 5,625				
a	Applied to 2009, but not more than line 2a			2,151	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2010 distributable amount				3,474
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				2,108
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 0				
b	Excess from 2007 0				
c	Excess from 2008 0				
d	Excess from 2009 0				
e	Excess from 2010 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				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	0	0	0	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				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 page 28 of the 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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	5,500
b *Approved for future payment* NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,420	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-6,882	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-4,462	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -4,462

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	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 (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	NOT APPLICABLE	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 4/9/2011 | Title VICE PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	CPA	4/9/2011		P00965923
Firm's name ▶			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 Grant Street, Pittsburgh, PA 15219			Phone no 412-355-6000	

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

	Amount
Long Term CG Distributions	23
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	37,262	44,144	-6,882
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	BNY MELLON MID CAP STK F	05569M509			5/4/2009		5/13/2010	960	710				250
2	X	BNY MELLON INTL APPR FD (	05569M566			12/24/1999		5/13/2010	57	87				-30
3	X	BNY MELLON INTL APPR FD (	05569M566			7/24/2000		5/13/2010	19	27				-8
4	X	BNY MELLON SMALL CAP STI	05569M806			12/14/2006		5/13/2010	52	60				-8
5	X	BNY MELLON SMALL CAP STI	05569M806			7/20/2007		5/13/2010	23	30				-7
6	X	BNY MELLON SMALL CAP STI	05569M806			12/21/2007		5/13/2010	118	145				-27
7	X	BNY MELLON SMALL CAP STI	05569M806			12/21/2007		5/13/2010	57	70				-13
8	X	BNY MELLON SMALL CAP STI	05569M806			2/13/2008		5/13/2010	1,641	1,824				-183
9	X	BNY MELLON SMALL CAP STI	05569M806			12/21/2006		5/13/2010	39	47				-8
10	X	BNY MELLON SMALL CAP STI	05569M806			7/20/2007		5/13/2010	45	57				-12
11	X	BNY MELLON SMALL CAP STI	05569M806			7/20/2007		5/13/2010	62	78				-16
12	X	BNY MELLON SMALL CAP STI	05569M806			12/21/2007		5/13/2010	376	445				-69
13	X	BNY MELLON SMALL CAP STI	05569M806			2/13/2008		5/13/2010	2,408	2,658				-250
14	X	BNY MELLON SMALL CAP STI	05569M806			12/3/2008		5/13/2010	22	15				7
15	X	BNY MELLON SMALL CAP STI	05569M806			3/27/2009		5/13/2010	4	2				2
16	X	BNY MELLON BOND FD CL M	05569M830			3/13/1998		5/13/2010	523	537				-14
17	X	BNY MELLON BOND FD CL M	05569M830			12/22/1998		5/13/2010	86	89				-3
18	X	BNY MELLON BOND FD CL M	05569M830			12/22/1998		5/13/2010	238	248				-10
19	X	BNY MELLON BOND FD CL M	05569M830			8/27/1999		5/13/2010	15	14				1
20	X	BNY MELLON BOND FD CL M	05569M830			8/27/1999		5/13/2010	48	47				1
21	X	BNY MELLON BOND FD CL M	05569M830			11/8/1999		5/13/2010	7,761	7,613				148
22	X	BNY MELLON BOND FD CL M	05569M830			12/19/2003		5/13/2010	445	451				-6
23	X	DREYFUS PR LRG CAP VAL F	261986459			10/2/2003		5/13/2010	1,206	1,293				-87
24	X	DREYFUS PR LRG CAP VAL F	261986459			10/18/2005		5/13/2010	1,465	1,908				-443
25	X	DREYFUS PR LRG CAP GROV	261986491			12/24/1999		5/13/2010	116	286				-170
26	X	DREYFUS PR LRG CAP GROV	261986491			7/24/2000		5/13/2010	137	401				-264
27	X	DREYFUS PR LRG CAP GROV	261986491			7/24/2000		5/13/2010	11	31				-20
28	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2000		5/13/2010	1,273	2,716				-1,443
29	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2000		5/13/2010	84	178				-94
30	X	DREYFUS PR LRG CAP GROV	261986491			7/20/2001		5/13/2010	278	480				-202
31	X	DREYFUS PR LRG CAP GROV	261986491			11/10/2003		5/13/2010	1,717	2,480				-763
32	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2004		5/13/2010	234	352				-118
33	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2005		5/13/2010	2,016	2,651				-635
34	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2005		5/13/2010	121	159				-38
35	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2005		5/13/2010	938	1,162				-224
36	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2005		5/13/2010	0	0				0
37	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2006		5/13/2010	250	277				-27
38	X	DREYFUS PR LRG CAP GROV	261986491			7/21/2006		5/13/2010	64	71				-7
39	X	DREYFUS PR LRG CAP GROV	261986491			8/3/2006		5/13/2010	636	726				-90
40	X	DREYFUS PR LRG CAP GROV	261986491			12/14/2006		5/13/2010	379	466				-87
41	X	DREYFUS PR LRG CAP GROV	261986491			12/14/2006		5/13/2010	80	99				-19
42	X	DREYFUS PR LRG CAP GROV	261986491			7/20/2007		5/13/2010	226	306				-80
43	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2007		5/13/2010	632	830				-198
44	X	DREYFUS PR LRG CAP GROV	261986491			12/21/2007		5/13/2010	47	61				-14
45	X	DREYFUS PR LRG CAP GROV	261986491			2/13/2008		5/13/2010	1,225	1,456				-231
46	X	DREYFUS PR LRG CAP GROV	261986491			9/11/2008		5/13/2010	698	705				-7
47	X	DREYFUS PR LRG CAP GROV	261986491			5/4/2009		5/13/2010	1,066	803				263
48	X	DREYFUS PR LRGE CAP EQ F	261986541			12/31/1982		5/13/2010	4,690	5,374				-684
49	X	DREYFUS PR GL R/E SEC FD	261986582			5/18/2007		5/13/2010	1,761	2,793				-1,032
50	X	DREYFUS PR GL R/E SEC FD	261986582			2/13/2008		5/13/2010	281	367				-86

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

	Amount
Long Term CG Distributions	23
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	37,262	44,144	-6,882
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
51	X	DREYFUS PR GL R/E SEC FD	261986582			5/4/2009		5/13/2010	609	459				150

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		97	78	0	0
1	FOREIGN TAX PAID	78	78		
2	PY TAX DUE	19			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		50	0	0	50
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization. See attached statement	0	0	0	0
2	NY STATE AG FILING FEE	50			50
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			105,548	87,991	0	90,994
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED			87,991		90,994
2	PRIOR YEAR		105,548			
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				22,401	29,032	0	29,955
	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED				29,032		29,955
2	PRIOR YEAR			22,401			
3							
4							
5							
6							
7							
8							
9							
10							

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

	Amount
Long Term CG Distributions	23
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	37,239	0	44,144	-6,905	0	0	0	-6,905
1	BNY MELLON MID CAP STK FD CL M	05569M509		5/4/2009	5/13/2010	960	0	710	250			0	250
2	BNY MELLON INTL APPR FD CL M	05569M566		12/24/1999	5/13/2010	57	0	87	-30			0	-30
3	BNY MELLON INTL APPR FD CL M	05569M566		7/24/2000	5/13/2010	19	0	27	-8			0	-8
4	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/14/2006	5/13/2010	52	0	60	-8			0	-8
5	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/20/2007	5/13/2010	23	0	30	-7			0	-7
6	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2007	5/13/2010	118	0	145	-27			0	-27
7	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2007	5/13/2010	57	0	70	-13			0	-13
8	BNY MELLON SMALL CAP STK FD CL M	05569M806		2/13/2008	5/13/2010	1,641	0	1,824	-183			0	-183
9	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2006	5/13/2010	39	0	47	-8			0	-8
10	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/20/2007	5/13/2010	45	0	57	-12			0	-12
11	BNY MELLON SMALL CAP STK FD CL M	05569M806		7/20/2007	5/13/2010	62	0	78	-16			0	-16
12	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/21/2007	5/13/2010	376	0	445	-69			0	-69
13	BNY MELLON SMALL CAP STK FD CL M	05569M806		2/13/2008	5/13/2010	2,408	0	2,658	-250			0	-250
14	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/3/2008	5/13/2010	22	0	15	7			0	7
15	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/27/2009	5/13/2010	4	0	2	2			0	2
16	BNY MELLON BOND FD CL M	05569M830		3/13/1998	5/13/2010	523	0	537	-14			0	-14
17	BNY MELLON BOND FD CL M	05569M830		12/22/1998	5/13/2010	86	0	89	-3			0	-3
18	BNY MELLON BOND FD CL M	05569M830		12/22/1998	5/13/2010	238	0	248	-10			0	-10
19	BNY MELLON BOND FD CL M	05569M830		8/27/1999	5/13/2010	15	0	14	1			0	1
20	BNY MELLON BOND FD CL M	05569M830		8/27/1999	5/13/2010	48	0	47	1			0	1
21	BNY MELLON BOND FD CL M	05569M830		11/8/1999	5/13/2010	7,761	0	7,613	148			0	148
22	BNY MELLON BOND FD CL M	05569M830		12/19/2003	5/13/2010	445	0	451	-6			0	-6
23	DREYFUS PR LRG CAP VAL FD CL I	261986459		10/2/2003	5/13/2010	1,206	0	1,293	-87			0	-87
24	DREYFUS PR LRG CAP VAL FD CL I	261986459		10/18/2005	5/13/2010	1,465	0	1,908	-443			0	-443
25	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/24/1999	5/13/2010	116	0	286	-170			0	-170
26	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/24/2000	5/13/2010	137	0	401	-264			0	-264
27	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/24/2000	5/13/2010	11	0	31	-20			0	-20
28	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2000	5/13/2010	1,273	0	2,716	-1,443			0	-1,443
29	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2000	5/13/2010	84	0	178	-94			0	-94
30	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/20/2001	5/13/2010	278	0	480	-202			0	-202
31	DREYFUS PR LRG CAP GROWTH CL I	261986491		11/10/2003	5/13/2010	1,717	0	2,480	-763			0	-763
32	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2004	5/13/2010	234	0	352	-118			0	-118
33	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2005	5/13/2010	2,016	0	2,651	-635			0	-635
34	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2005	5/13/2010	121	0	159	-38			0	-38
35	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2005	5/13/2010	938	0	1,162	-224			0	-224
36	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2005	5/13/2010	0	0	0	0			0	0
37	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2006	5/13/2010	250	0	277	-27			0	-27
38	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/21/2006	5/13/2010	64	0	71	-7			0	-7
39	DREYFUS PR LRG CAP GROWTH CL I	261986491		8/3/2006	5/13/2010	636	0	726	-90			0	-90
40	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/14/2006	5/13/2010	379	0	466	-87			0	-87
41	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/14/2006	5/13/2010	80	0	99	-19			0	-19
42	DREYFUS PR LRG CAP GROWTH CL I	261986491		7/20/2007	5/13/2010	226	0	306	-80			0	-80
43	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2007	5/13/2010	632	0	830	-198			0	-198
44	DREYFUS PR LRG CAP GROWTH CL I	261986491		12/21/2007	5/13/2010	47	0	61	-14			0	-14
45	DREYFUS PR LRG CAP GROWTH CL I	261986491		2/13/2008	5/13/2010	1,225	0	1,456	-231			0	-231
46	DREYFUS PR LRG CAP GROWTH CL I	261986491		9/11/2008	5/13/2010	698	0	705	-7			0	-7
47	DREYFUS PR LRG CAP GROWTH CL I	261986491		5/4/2009	5/13/2010	1,066	0	803	263			0	263
48	DREYFUS PR LRGE CAP EQ FD CL I	261986541		12/31/1982	5/13/2010	4,690	0	5,374	-684			0	-684
49	DREYFUS PR GL R/E SEC FD CL I	261986582		5/18/2007	5/13/2010	1,761	0	2,793	-1,032			0	-1,032
50	DREYFUS PR GL R/E SEC FD CL I	261986582		2/13/2008	5/13/2010	281	0	367	-86			0	-86
51	DREYFUS PR GL R/E SEC FD CL I	261986582		5/4/2009	5/13/2010	609	0	459	150			0	150

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

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	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	BNY MELLON, NA		PO BOX 185	PITTSBURGH	PA	15230-0185		TRUSTEE	SEE ATTA	2,003
2	BNY MELLON, NA		PO BOX 185	PITTSBURGH	PA	15230-0185		FEE	REIMBUR:	-1,627
3										
4										
5										
6										
7										
8										
9										
10										

Part

	0	0	
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2	N/A	N/A	
3			
4			
5			
6			
7			
8			
9			
10			

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	2,151
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	2,151

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	TRINITAS HOSPITAL M GARY S HORAN, PRESIDENT
Street	225 WILLIAMSON ST
City	ELIZABETH
State	NJ
Zip Code	07207
Foreign Country	
Relationship	NONE
Foundation Status	PUBLIC
Purpose of grant/contribution	GENERAL
Amount	5,500

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

Name	
Street	
City	
State	
Zip Code	
Foreign Country	
Relationship	
Foundation Status	
Purpose of grant/contribution	
Amount	0

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

As trustee, BNY MELLON provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the trustee's fees are not based upon hourly basis but are calculated upon factors such as the market value of the account and in accordance with our agreement with the client.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10586057900	TRINITAS HOSPIT	05569M442	BNY MELLON SMALL/MID CAP FUN	512.54	7,396.02	6,324.95
10586057900	TRINITAS HOSPIT	05569M475	BNY MELLON FOCUSED EQUITY OP	825.93	10,299.36	9,134.80
10586057900	TRINITAS HOSPIT	05569M509	BNY MELLON MID CAP STK FD CL	766.82	9,393.61	5,996.57
10586057900	TRINITAS HOSPIT	05569M566	BNY MELLON INTL APPR FD CL M	1,112.18	13,524.17	13,954.92
10586057900	TRINITAS HOSPIT	05569M814	BNY MELLON INTERMEDIATE BOND	975.18	12,599.35	12,560.35
10586057900	TRINITAS HOSPIT	05569M830	BNY MELLON BOND FD CL M	1,054.94	13,819.83	13,420.79
10586057900	TRINITAS HOSPIT	05569M855	BNY MELLON EMERGING MARKETS	1,041.33	12,329.36	8,832.93
10586057900	TRINITAS HOSPIT	261980759	DREYFUS PREM LT TRM HI YLD-I	534.15	3,536.08	3,050.45
10586057900	TRINITAS HOSPIT	261986459	DREYFUS PR LRG CAP VAL FD CL	1,153.38	9,746.09	10,833.74
10586057900	TRINITAS HOSPIT	261986541	DREYFUS PR LRGE CAP EQ FD CL	2,584.93	28,304.98	32,913.62
10586057900	TRINITAS HOSPIT	991061052	CRA (BNY MELLON, N.A., MEMBE	664.79	664.79	664.79
10586057900	TRINITAS HOSPIT	991061052	CRA (BNY MELLON, N.A., MEMBE	1,660.45	1,660.45	1,660.45
TOTAL FOR ACCT#10586057900					123,274.09	119,348.36