Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

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

2009

For calendar year 2009, 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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE DOROTHY STRELSIN FDN # 348597

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

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

A Employer identification number: 13-3561352

B Telephone number (see page 10 of the instructions): (212) 922-6298

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)* ▶ $ 11,696,221

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	389,252	389,252		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	-258,561			
	b Gross sales price for all assets on line 6a 2,049,212				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a 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)	8,454	6,409	0	
	12 **Total.** Add lines 1 through 11	139,145	395,661	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000			30,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a 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)	3,026	0	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)	63,305	15,838	0	47,467
	24 **Total operating and administrative expenses.** Add lines 13 through 23	96,331	15,838	0	77,467
	25 Contributions, gifts, grants paid	364,595			364,595
	26 **Total expenses and disbursements.** Add lines 24 and 25	460,926	15,838	0	442,062
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-321,781			
	b **Net investment income** (if negative, enter -0-)		379,823		
	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	77,101	54,819	54,819
	2	Savings and temporary cash investments	1,078,050	1,032,423	1,032,423
	3	~~Accounts receivable~~ ► Outstanding CK -2,500			
		~~Less allowance for doubtful accounts~~ ► ADJ -100,000	0	-102,500	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			
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	605,287	102,829	102,213
	b	Investments—corporate stock (attach schedule)	5,329,983	7,416,347	7,220,485
	c	Investments—corporate bonds (attach schedule)	4,497,971	3,187,521	3,286,281
	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)	424,828	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)	12,013,220	11,691,439	11,696,221
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	11,468,916	11,691,439	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	544,304		
	30	**Total net assets or fund balances** (see page 17 of the instructions)	12,013,220	11,691,439	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,013,220	11,691,439	

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	12,013,220
2	Enter amount from Part I, line 27a	2	-321,781
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	11,691,439
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	11,691,439

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	-258,561
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))
2008	525,363	11,570,894	0 045404
2007	547,112	13,055,038	0 041908
2006	563,564	12,481,220	0 045153
2005	579,777	12,442,392	0 046597
2004	533,751	12,525,587	0 042613

2 **Total** of line 1, column (d)	2	0 221675
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 044335
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	10,406,831
5 Multiply line 4 by line 3	5	461,387
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,798
7 Add lines 5 and 6	7	465,185
8 Enter qualifying distributions from Part XII, line 4	8	442,062

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	7,596
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	7,596
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	7,596
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 8,500		
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	8,500
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	904
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 904 **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 AG REG# 04-60-46			
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 2009 or the taxable year beginning in 2009 (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 ▶ (212)922-6298

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

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?	☐ 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 20 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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ 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 20 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 2009 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 2009)*		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 2009?		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 ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ENID NEMY 1040 PARK AVE #14E NEW YORK NY 10028	PRESIDENT 00	30,000	NONE	NONE
SHIRLEY HERZ	SECRETARY 00	0	0	0
CORINNE NEMY	DIRECTOR 00	0	0	0
GWIN JOH CHIN	DIRECTOR 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 N/A	
2	
3	
4	N/A

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	9,601,893
b	Average of monthly cash balances	1b	879,706
c	Fair market value of all other assets (see page 24 of the instructions)	1c	83,712
d	**Total** (add lines 1a, b, and c)	1d	10,565,311
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	10,565,311
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	158,480
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,406,831
6	**Minimum investment return.** Enter 5% of line 5	6	520,342

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	520,342
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,596		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,596
3	Distributable amount before adjustments Subtract line 2c from line 1			3	512,746
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	512,746
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	512,746

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	442,062
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	442,062
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	442,062

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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				512,746
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			440,107	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 442,062				
a	Applied to 2008, but not more than line 2a			440,107	
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 2009 distributable amount				1,955
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				510,791
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 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 2009, enter the date of the ruling ▶ N/A

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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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		T/E	OPERATIONAL	364595.
Total			▶ 3a	364,595
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	389,252	
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	-258,561	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a PRIOR YEAR EXCISE TAX REF		0		8,450	0
b K-1 CAPULET		0		4	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		139,145	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 139,145

(See worksheet in line 13 instructions on page 28 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 28 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: [signature] | Date: Oct 15/10 | Title: President

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature] CPA	10/13/2010	☒	P00965923

Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP	EIN ▶ 13-4008324
	600 Grant Street, Pittsburgh 15219	Phone no 412-355-6000

DOROTHY STRELSIN FOUNDATION
2009 GRANTS

			Withdrawn by the Payee	
JANUARY				
	ROYAL ONTARIO MUSEUM	$ 10,000 00	x	
				$ 10,000.00
FEBRUARY				
	WINNIPEG ART GALLERY	$ 10,000 00	x	
	PLAYWRIGHTS HORIZON	$ 4,000 00	x	
	WNET CHANNEL 13	$ 2,000 00	x	
	IRISH REPERTORY	$ 5,000 00	x	
	FRESH AIR FUND	$ 1,000 00	x	
	GINGOLD THEATRICAL	$ 225 00	x	
				$ 22,225.00
MARCH				
	NY RESTORATION	$ 2,000 00	x	
	THEATER HALL OF FAME	$ 750 00	x	
	PUPPIES BEHIND BARS	$ 10,000 00	x	
	CITY HARVEST	$ 2,000 00	x	
	ABINGTON THEATER	$ 5,000 00	x	
	CITIMEALS ON WHEELS	$ 6,000 00	x	
				$ 25,750.00
APRIL				
	SOHO REP	$ 1,000 00	x	
	PUBLIC THEATER	$ 4,500 00	x	
	LITERACY PARTNERS	$ 4,500 00	x	
	LIGHTHOUSE INTL	$ 650 00	x	
	AMERICAN THEATER WING	$ 12,500 00	x	
	AMERICAN THEATER WING	$ 250 00	x	
				$ 23,400.00
MAY				
	ATLANTIC THEATER CO	$ 3,000 00	x	
	IRISH REPERTORY	$ 1,500 00	x	
	~~IVY LEAGUE FOR FREEDOM~~	~~$ 500 00~~		
	PLANNED PARENTHOOD	$ 500 00	x	
	NEW YORK THEATER WORKSHOP	$ 2,000 00	x	
	YORK THEATER	$ 7,500 00	x	
	REPERTORIO ESPANOL	$ 3,000 00	x	
	PRIMARY STAGES	$ 5,000 00	x	
	CENTRAL PARK CONSERVANCY	$ 2,000 00	x	
	DOUBLE H RANCH	$ 2,000 00	x	
	CAP 21	$ 2,000 00	x	
	WOMENS PROJECT	$ 250 00	x	
	DRAMA LEAGUE	$ 250 00	x	
				$ 29,000.00
JUNE				
	PUBLIC THEATER	$ 5,000 00	x	
	MINT THEATER	$ 2,000 00	x	
	AMERICAN THEATER WING	$ 35,000 00	x	
	LIGHTHOUSE INTL	$ 35,000 00	x	
	METROPOLITAN MUSEUM OF ART	$ 25,000 00	x	
	IVY LEAGUE FOR FREEDOM	$ 500 00	x	
	NY CITY CENTER	$ 5,000 00	x	
	NY PUBLIC LIBRARY	$ 5,000 00	x	
	MERCANTILE LIBRARY	$ 1,000 00	x	
	SMILE TRAIN	$ 500 00	x	
				$ 114,000.00
JULY				
	PEARL THEATER	$ 1,000 00	x	
	ROUNDABOUR THEATER	$ 2,000 00	x	
	BARROW THEATER	$ 5,000 00	x	
	FRIENDS OF Y	$ 1,000 00	x	
	NATIONAL ASIAN AMERICAN THEATER	$ 3,000 00	x	
	NEW DRAMATISTS	$ 2,000 00	x	
	CITIMEALS ON WHEELS	$ 6,000 00	x	

	THE ACTORS FUND	$ 4,000 00	x	
	THEATER TALK	$ 4,000 00	x	
	NY RESTORATION	$ 10,000 00	x	
	ASIAN AMERICAN ARTS	$ 500 00	x	
	SOHO REP	$ 5,000 00	x	
				$ 43,500.00
AUGUST				
	LEAGUE OF PERFORMING THEATER	$ 150 00	x	
	PRIMARY STAGES	$ 3,000 00	x	
				$ 3,150.00
SEPTEMBER				
	VINEYARD THEATER	$ 2,000 00	x	
	FLEA THEATER	$ 2,500 00	x	
	DIRECTORS COMPANY	$ 2,000 00		
	LIGHTHOUSE INTL	$ 2,000 00	x	
	THEATER HALL FAME	$ 3,000 00	x	
				$ 9,500 00
OCTOBER				
	YORK THEATER	$ 3,000 00	x	
				$ 3,000.00
NOVEMBER				
	ACTORS FUND	$ 10,000 00	x	
	LIGHTHOUSE INTL	$ 1,500 00	x	
	THE SMILE TRAIN	$ 1,000 00	x	
	CAP 21	$ 3,000 00	x	
	YORK THEATER	$ 2,500 00	x	
	LABYRITH THEATER	$ 5,000 00	x	
	LARK THEATER	$ 5,000 00	x	
	CHERRY LANE THEATER	$ 1,000 00	x	
	GUIDING EYES FOR BLIND	$ 2,000 00	x	
	JEWISH GUILD FOR BLIND	$ 2,000 00	x	
	TALKING BAND	$ 3,000 00	x	
	LEAGUE THEATER PROFESSIONAL WOMEN	$ 1,000 00	x	
	NEW YORK THEATER WORKSHOP	$ 1,000 00	x	
	WOMENS E NEWS	$ 1,000 00	x	
	TRANSPORT GROUP	$ 1,000 00	x	
	BETH ISRAEL MEDICAL CENTER	$ 5,000 00	x	
	SHAW FESTIVAL FOUNDATION	$ 2,000 00	x	
	NEW YORK CITY CENTER	$ 15,000 00	x	
	MIRROR REPERTORY	$ 2,000 00	x	
	DRAMA LEAGUE	$ 3,000 00	x	
				$ 67,000.00
DECEMBER	DOE FUND	$ 2,000 00	x	
	ACTORS COMPANY THEATER	$ 2,000 00	x	
	PARKINSON DISEASE FOUNDATION	$ 2,000 00	x	
	GLAUCOMA FOUNDATION	$ 1,000 00	x	
	CULTURE PROJECT	$ 1,000 00	x	
	EXPLORITAS	$ 1,000 00	x	
	MCC THEATER	$ 1,000 00	x	
	THE NEW GROUP	$ 2,000 00	x	
	THEATER BREAKING THROUGH BARRIERS	$ 2,000 00	x	
	LEAGUE OF PERFORMANCE THEATER	$ 70 00	X	
		$364,525 00		$ 14,070.00
	TOTAL CONTRIBUTIONS			$ 364,595 00

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

30,000

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	ENID NEMY		1040 PARK AVE #14E	NEW YORK	NY	10028		PRESIDENT		30,000
2	SHIRLEY HERZ							SECRETARY		
3	CORINNE NEMY							DIRECTOR		
4	GWIN JOH CHIN							DIRECTOR		
5										
6										
7										
8										
9										
10										

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

	Amount
Long Term CG Distributions	1,630
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	2,049,212	2,307,773	-258,561
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
50	X	IDEARC INC	451663108			4/30/2002		11/16/2009	0	220			
51	X	IDEARC INC	451663108			7/22/2002		11/16/2009	0	313			
52	X	IDEARC INC	451663108			3/20/2003		11/16/2009	0	395			
53	X	IDEARC INC	451663108			5/13/2003		11/16/2009	0	548			
54	X	IDEARC INC	451663108			6/26/2003		11/16/2009	0	590			
55	X	IDEARC INC	451663108			6/30/2004		11/16/2009	0	596			
56	X	INTERNATIONAL PAPER 5 8	460146BQ5			2/3/2004		5/19/2009	153,000	161,929			
57	X	MERCK & CO INC	58933Y105			3/24/2008		12/8/2009	1	2			
58	X	NASSAU CNTY N Y 4 75%	63165NKN7			2/8/2001		9/1/2009	125,000	125,000			
59	X	NEW YORK N Y 5 25% 3	64966ELC9			2/8/2001		3/15/2009	35,350	35,350			
60	X	NEW YORK N Y 5 25% 3	64966ELC9			2/8/2001		3/15/2009	65,650	65,650			
61	X	NEW YORK ST DORM AUTH	649838LC1			2/8/2001		7/1/2009	100,000	100,000			
62	X	PFIZER INC	717081103			4/25/2002		11/13/2009	9	19			
63	X	SCHERING PLOUGH CORP	806605101			9/17/2007		11/3/2009	12,600	15,382			
64	X	SUFFOLK CNTY N Y 5 25%	864766PY0			2/8/2001		10/15/2009	176,750	176,279			
65	X	TEVA PHARMACEUTICAL IND	881624209			9/15/2004		3/13/2009	26,899	17,072			
66	X	TIME WARNER CABLE INC	88732J207			1/4/2007		4/22/2009	22	53			
67	X	TIME WARNER CABLE INC	88732J207			1/4/2007		11/16/2009	4,282	6,573			
68	X	TIME WARNER CABLE INC	88732J207			3/22/2007		11/16/2009	2,158	2,980			
69	X	TIME WARNER CABLE INC	88732J207			5/18/2007		11/16/2009	2,158	3,213			
70	X	U S TREASURY NOTE 5 5%	9128275G3			8/20/2003		5/15/2009	200,000	220,562			
71	X	U S TREASURY NOTE 5 5%	9128275G3			8/22/2003		5/15/2009	100,000	109,719			
72	X	U S TREASURY NOTE 4 875	912828FE5			5/16/2006		5/15/2009	125,000	124,727			
73	X	WYETH FOR PFIZER CORPOR	983024100			1/1/2008		10/16/2009	85,429	67,364			
74	X	SALE OF IVY HEDGE FUND						7/29/2009	265,564	300,000			

				Shares	FMV	Tax Cost
10583485970	THE DOROTHY STR	G1151C101	ACCENTURE PLC-CL A	2,330 00	96,695 00	70,715 17
10583485970	THE DOROTHY STR	G491BT108	INVESCO LTD	2,000 00	46,980 00	46,274 00
10583485970	THE DOROTHY STR	G6359F103	NABORS INDUSTRIES LTD	1,450 00	31,740 50	39,175 84
10583485970	THE DOROTHY STR	001055102	AFLAC INC	1,000 00	46,250 00	38,756 38
10583485970	THE DOROTHY STR	00184X105	AOL INC	72	1,676 16	2,624 38
10583485970	THE DOROTHY STR	00206R102	AT & T INC	1,900 00	53,257 00	73,710 00
10583485970	THE DOROTHY STR	009158106	AIR PRODS & CHEMS INC	1,300 00	105,378 00	76,662 94
10583485970	THE DOROTHY STR	00971T101	AKAMAI TECHNOLOGIES INC	600	15,204 00	14,492 55
10583485970	THE DOROTHY STR	018490102	ALLERGAN INC	400	25,204 00	22,527 93
10583485970	THE DOROTHY STR	02209S103	ALTRIA GROUP INC	1,600 00	31,408 00	32,871 49
10583485970	THE DOROTHY STR	0258M0CZ0	AMER EXPRESS CREDIT 5 125%	100,000 00	105,373 00	100,096 00
10583485970	THE DOROTHY STR	02580ECC5	AMERICAN EXPRESS BK 6 0%	125,000 00	129,691 25	125,965 00
10583485970	THE DOROTHY STR	025816109	AMERICAN EXPRESS CO	2,925 00	118,521 00	109,279 77
10583485970	THE DOROTHY STR	032511107	ANADARKO PETROLEUM CORP	400	24,968 00	22,144 00
10583485970	THE DOROTHY STR	037833100	APPLE INC	775	163,317 30	78,508 45
10583485970	THE DOROTHY STR	038521AA8	ARAMARK SERVICES INC 5 0%	125,000 00	120,000 00	124,720 00
10583485970	THE DOROTHY STR	046353AC2	ASTRAZENECA PLC 5 4%	150,000 00	163,852 50	152,703 00
10583485970	THE DOROTHY STR	054303102	AVON PRODUCTS INC	2,130 00	67,095 00	67,775 44
10583485970	THE DOROTHY STR	055622104	BP PLC SPONS ADR	900	52,173 00	54,938 22
10583485970	THE DOROTHY STR	05569M566	BNY MELLON INTL APPR FD CL M	47,306 57	551,121 61	594,500 00
10583485970	THE DOROTHY STR	05569M806	BNY MELLON SMALL CAP STK FD	18,785 44	175,643 92	228,988 10
10583485970	THE DOROTHY STR	060505104	BANK OF AMERICA CORP	3,000 00	45,180 00	71,448 83
10583485970	THE DOROTHY STR	14149Y108	CARDINAL HEALTH INC	1,320 00	42,556 80	59,051 84
10583485970	THE DOROTHY STR	14170T101	CAREFUSION CORPORATION	460	11,504 60	18,370 92
10583485970	THE DOROTHY STR	143658300	CARNIVAL CORP	2,090 00	66,232 10	99,796 00
10583485970	THE DOROTHY STR	14912L2K6	CATERPILLAR FIN SERV 4 15%	100,000 00	100,083 00	99,969 00
10583485970	THE DOROTHY STR	149123101	CATERPILLAR INC	1,720 00	98,022 80	99,535 35
10583485970	THE DOROTHY STR	17275R102	CISCO SYSTEMS INC	3,300 00	79,002 00	56,229 00
10583485970	THE DOROTHY STR	172967EL1	CITIGROUP INC 5 3%	100,000 00	104,174 00	103,253 00
10583485970	THE DOROTHY STR	194162103	COLGATE-PALMOLIVE CO	1,110 00	91,186 50	57,782 72
10583485970	THE DOROTHY STR	20030N200	COMCAST CORP SPL CL A	2,250 00	36,022 50	39,993 95
10583485970	THE DOROTHY STR	20825C104	CONOCOPHILLIPS	2,500 00	127,675 00	166,667 62
10583485970	THE DOROTHY STR	209115104	CONSOLIDATED EDISON INC	1,200 00	54,516 00	41,887 44
10583485970	THE DOROTHY STR	219350105	CORNING INC	2,400 00	46,344 00	52,615 83
10583485970	THE DOROTHY STR	244199105	DEERE & CO	1,100 00	59,499 00	44,220 20
10583485970	THE DOROTHY STR	24422EQD4	JOHN DEERE CAPITAL COR 5 4%	125,000 00	133,571 25	123,385 84
10583485970	THE DOROTHY STR	253868103	DIGITAL REALTY TRUST INC	1,320 00	66,369 60	49,855 20
10583485970	THE DOROTHY STR	254709108	DISCOVER FINANCIAL SERVICES	750	11,032 50	11,647 74
10583485970	THE DOROTHY STR	257469AF3	DOMINION RESOURCES INC 5 7%	150,000 00	162,091 50	151,360 50
10583485970	THE DOROTHY STR	261980759	DREYFUS PREM LT TRM HI YLD-I	105,487 33	684,612 80	690,719 23
10583485970	THE DOROTHY STR	261986582	DREYFUS PR GL R/E SEC FD CL	28,798 37	186,901 44	259,110 00
10583485970	THE DOROTHY STR	263534109	DU PONT (E I) DE NEMOURS	1,500 00	50,505 00	64,339 00
10583485970	THE DOROTHY STR	26441C105	DUKE ENERGY CORP	2,690 00	46,294 90	41,111 38
10583485970	THE DOROTHY STR	278058102	EATON CORP	1,000 00	63,620 00	71,285 50
10583485970	THE DOROTHY STR	285512109	ELECTRONIC ARTS INC	1,330 00	23,607 50	69,361 00
10583485970	THE DOROTHY STR	291011104	EMERSON ELECTRIC CO	1,525 00	64,965 00	70,531 50
10583485970	THE DOROTHY STR	30231G102	EXXON MOBIL CORP	2,080 00	141,835 20	112,119 60
10583485970	THE DOROTHY STR	369604AY9	GENERAL ELECTRIC 5 0%	100,000 00	105,796 00	103,435 00
10583485970	THE DOROTHY STR	369604103	GENERAL ELECTRIC COMPANY	6,400 00	96,832 00	156,978 30
10583485970	THE DOROTHY STR	36962G2G8	GEN ELEC CAP CRP GE 5 4%	75,000 00	76,544 25	76,676 25

10583485970	THE DOROTHY STR	375558103	GILEAD SCIENCES INC	900	38,943 00	29,386 50
10583485970	THE DOROTHY STR	38141GDB7	GOLDMAN SACHS 5 25%	175,000 00	185,356 50	176,867 25
10583485970	THE DOROTHY STR	38141G104	GOLDMAN SACHS GROUP INC	885	149,423 40	146,898 25
10583485970	THE DOROTHY STR	38259P508	GOOGLE INC - CL A	120	74,397 60	63,950 30
10583485970	THE DOROTHY STR	428236103	HEWLETT PACKARD CO	1,200 00	61,812 00	57,301 18
10583485970	THE DOROTHY STR	437076102	HOME DEPOT INC	2,200 00	63,646 00	73,364 30
10583485970	THE DOROTHY STR	438516106	HONEYWELL INTL INC	2,075 00	81,340 00	83,419 93
10583485970	THE DOROTHY STR	443683107	HUDSON CITY BANCORP INC	2,200 00	30,206 00	29,026 18
10583485970	THE DOROTHY STR	458140100	INTEL CORP	5,400 00	110,160 00	115,005 90
10583485970	THE DOROTHY STR	459200GN5	IBM CORP 6 5%	125,000 00	142,845 00	126,253 75
10583485970	THE DOROTHY STR	459200101	INTERNATIONAL BUSINESS MACHI	525	68,722 50	56,243 50
10583485970	THE DOROTHY STR	459902102	INTERNATIONAL GAME TECHNOLOG	1,200 00	22,524 00	25,184 88
10583485970	THE DOROTHY STR	464286848	ISHARES MSCI JAPAN INDEX FD	1,500 00	14,610 00	20,490 00
10583485970	THE DOROTHY STR	46625H100	JPMORGAN CHASE & CO	2,900 00	120,843 00	121,154 44
10583485970	THE DOROTHY STR	478160104	JOHNSON & JOHNSON	1,300 00	83,733 00	76,429 00
10583485970	THE DOROTHY STR	478366AQ0	JOHNSON CTLS INC 5 25%	125,000 00	131,176 25	122,521 25
10583485970	THE DOROTHY STR	478366107	JOHNSON CTLS INC	1,775 00	48,351 00	62,518 10
10583485970	THE DOROTHY STR	494368AR4	KIMBERLY CLARK CORP 5 625%	100,000 00	107,736 00	105,755 00
10583485970	THE DOROTHY STR	500255104	KOHLS CORP	1,400 00	75,502 00	63,837 63
10583485970	THE DOROTHY STR	50075N104	KRAFT FOODS INC CL A	1,800 00	48,924 00	55,768 54
10583485970	THE DOROTHY STR	577778BS1	MAY DEPARTMENT STORES 5 75%	150,000 00	150,375 00	155,760 00
10583485970	THE DOROTHY STR	585055106	MEDTRONIC INC	1,480 00	65,090 40	77,910 09
10583485970	THE DOROTHY STR	58933Y105	MERCK & CO INC	1,692 00	61,825 68	60,559 36
10583485970	THE DOROTHY STR	594918104	MICROSOFT CORPORATION	3,550 00	108,204 00	98,466 00
10583485970	THE DOROTHY STR	61166W101	MONSANTO CO NEW	525	42,918 75	40,393 46
10583485970	THE DOROTHY STR	617446HR3	MORGAN STANLEY 5 3%	100,000 00	105,400 00	103,438 00
10583485970	THE DOROTHY STR	617446448	MORGAN STANLEY	1,500 00	44,400 00	60,502 62
10583485970	THE DOROTHY STR	61757UAA8	FDIC INS - MORGAN STAN 2 9%	100,000 00	102,213 00	102,829 00
10583485970	THE DOROTHY STR	637640103	NATIONAL SEMICONDUCTOR CORP	3,170 00	48,691 20	90,069 84
10583485970	THE DOROTHY STR	649838X53	NEW YORK ST DORM AUTH 5 0%	275,000 00	275,775 50	275,711 60
10583485970	THE DOROTHY STR	654740AA7	NISSAN MOTOR ACCEP 4 625%	125,000 00	124,948 75	124,827 50
10583485970	THE DOROTHY STR	654902204	NOKIA CORP-SPON ADR	2,800 00	35,980 00	46,784 48
10583485970	THE DOROTHY STR	665859AJ3	NORTHERN TRUST CORP 5 5%	125,000 00	136,736 25	127,231 25
10583485970	THE DOROTHY STR	66987V109	NOVARTIS AG-ADR	1,320 00	71,847 60	74,770 47
10583485970	THE DOROTHY STR	66989HAA6	NOVARTIS CAPITAL COR 4 125%	100,000 00	105,118 00	106,516 00
10583485970	THE DOROTHY STR	681919106	OMNICOM GROUP INC	1,000 00	39,150 00	40,268 80
10583485970	THE DOROTHY STR	713448108	PEPSICO INC	1,960 00	119,168 00	103,488 84
10583485970	THE DOROTHY STR	717081103	PFIZER INC	4,874 00	88,658 06	132,307 95
10583485970	THE DOROTHY STR	718172109	PHILIP MORRIS INTERNAT-W/I	1,100 00	53,009 00	54,946 76
10583485970	THE DOROTHY STR	742718109	PROCTER & GAMBLE CO	1,310 00	79,425 30	76,332 50
10583485970	THE DOROTHY STR	747525103	QUALCOMM INC	850	39,321 00	35,300 83
10583485970	THE DOROTHY STR	786514208	SAFEWAY INC	2,260 00	48,115 40	66,262 50
10583485970	THE DOROTHY STR	806857108	SCHLUMBERGER LTD	1,420 00	92,427 80	40,473 48
10583485970	THE DOROTHY STR	816851109	SEMPRA ENERGY	1,000 00	55,980 00	53,983 28
10583485970	THE DOROTHY STR	828807BW6	SIMON PPTY GROUP LP 5 25%	175,000 00	170,192 75	169,920 05
10583485970	THE DOROTHY STR	855030102	STAPLES INC	3,050 00	74,999 50	73,738 30
10583485970	THE DOROTHY STR	87612E106	TARGET CORP	2,450 00	118,506 50	130,700 76
10583485970	THE DOROTHY STR	87927VAN8	TELECOM ITALIA CAPTL 4 875%	125,000 00	127,937 50	123,857 05
10583485970	THE DOROTHY STR	881624209	TEVA PHARMACEUTICAL INDS ADR	1,430 00	80,337 40	51,070 04
10583485970	THE DOROTHY STR	883203101	TEXTRON INC	1,520 00	28,591 20	77,789 20
10583485970	THE DOROTHY STR	883556102	THERMO FISHER SCIENTIFIC INC	1,100 00	52,459 00	49,581 99

10583485970	THE DOROTHY STR	88579Y101	3M CO	1,600 00	132,272 00	93,125 52	
10583485970	THE DOROTHY STR	887317303	TIME WARNER INC	800	23,312 00	36,255 91	
10583485970	THE DOROTHY STR	89417E109	THE TRAVELERS COMPANIES INC	1,500 00	74,790 00	58,415 67	
10583485970	THE DOROTHY STR	902973304	US BANCORP	1,900 00	42,769 00	38,426 35	
10583485970	THE DOROTHY STR	907818108	UNION PAC CORP	700	44,730 00	33,522 43	
10583485970	THE DOROTHY STR	913017109	UNITED TECHNOLOGIES CORP	1,400 00	97,174 00	68,096 00	
10583485970	THE DOROTHY STR	92343V104	VERIZON COMMUNICATIONSINC	2,617 00	86,701 21	90,591 08	
10583485970	THE DOROTHY STR	92344GAW6	VERIZON GLOBAL FDG COR 4 9%	100,000 00	106,140 00	99,775 00	
10583485970	THE DOROTHY STR	94973V107	WELLPOINT INC	1,240 00	72,279 60	93,402 00	
10583485970	THE DOROTHY STR	949746CL3	WELLS FARGO & CO NEW 5 125%	125,000 00	131,428 75	131,522 50	
10583485970	THE DOROTHY STR	94980VAA6	WELLS FARGO BANK NA 4 75%	200,000 00	203,938 00	198,678 00	
10583485970	THE DOROTHY STR	969457100	WILLIAMS COS INC	5,210 00	109,826 80	127,649 04	
10583485970	THE DOROTHY STR	988498101	YUM! BRANDS INC	2,100 00	73,437 00	57,859 66	
10583485970	THE DOROTHY STR	991061052	CRA (BNY MELLON, N A , MEMBE	1,032,421 59	1,032,421 59	1,032,421 59	
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TOTAL FOR ACCT#10583485970					11,641,400 22	11,737,075 03	
						54,819 00	2009 Check Book
						11,791,894 03	
						-2500	2009 Outstanding Ck
						-100,000 00	2009 Cash Deposited in Error
						11,689,394 03	
						2,045 00	Cost Adjustment
						11,691,439 03	

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		8,454	6,409	0
1	Partnership K-1-CABERET CO	4		
2	2008 Federal Tax Refund	8,450		
3			0	
4	IVY MULTISTRATEGY HEDGE FUND		6,409	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,026	0	0	0
1					
2	Estimated Excise Payments	2,500			
3	UBTI Tax-Form 990T	526			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		63,305	15,838	0	47,467
	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 AG FILING FEE	750			750
3	ADR FEE	5	5		
4	BNY INVESTMENT FEES	52,040	13,010		39,030
5	FOREIGN TAX WITHHELD	2,823	2,823		
6	OFFICE EXPENSES	3,550			3,550
7	CHECK BOOK EXPENSE	4,137			4,137
8					
9					
10					

FILE COPY

Form **8868** (Rev April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization		**Employer identification number**
File by the due date for filing your return See instructions	THE DOROTHY STRELSIN FDN # 348597		13-3561352
	Number, street, and room or suite no If a P O box, see instructions		
	BNY Mellon, N A - P O Box 185		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	Pittsburgh	PA	15230-0185

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185

Telephone No ▶ 412-234-8833 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______, and ending ______

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$	3,173
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$	8,500
c Balance Due. Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return See instructions	THE DOROTHY STRELSIN FDN # 348597	13-3561352
	Number, street, and room or suite no If a P O box, see instructions	For IRS use only
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	Pittsburgh PA 15230-0185	

Check type of return to be filed (File a separate application for each return)

[ ] Form 990	[ ] Form 990-PF	[ ] Form 1041-A	[ ] Form 6069
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 4720	[ ] Form 8870
[ ] Form 990-EZ	[X] Form 990-T (trust other than above)	[ ] Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185
  Telephone No ▶ 412-234-8833 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/2010

5 For calendar year 2009, or other tax year beginning ______, and ending ______

6 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8 a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 8500
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$ 8500-
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

COPY

Signature ▶ Title ▶ Date ▶