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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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 THE DOROTHY STRELSIN FDN # 348597		A Employer identification number 13-3561352
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) 922-6298
City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,498,033	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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 ☐

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)
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		407,778	389,259		
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		-289,645			
b Gross sales price for all assets on line 6a		1,085,409			
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)		39,865	0	0	
12 Total. Add lines 1 through 11		157,998	389,259	0	
13 Compensation of officers, directors, trustees, etc.		88,273	34,964		53,309
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)		5,000	0	0	5,000
17 Interest					
18 Taxes (attach schedule) (see page 14 of the instructions)		12,907	2,657	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)		11,356	5	0	11,351
24 Total operating and administrative expenses. Add lines 13 through 23		117,536	37,626	0	69,660
25 Contributions, gifts, grants paid		364,775			364,775
26 Total expenses and disbursements. Add lines 24 and 25		482,311	37,626	0	434,435
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-324,313			
b Net investment income (if negative, enter -0-)			351,633		
c Adjusted net income (if negative, enter -0-)				0	

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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Operating and Administrative Expenses

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13-3561352

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	54,819	89,443	89,443
	2 Savings and temporary cash investments	1,032,423	215,592	215,592
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶ SEE ATTACHMENT	-102,500	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	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
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	102,829	275,000	275,864
	b Investments—corporate stock (attach schedule)	7,416,347	7,016,133	7,987,085
	c Investments—corporate bonds (attach schedule)	3,187,521	3,773,671	3,930,049
Liabilities	11 Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	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
	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)	11,691,439	11,369,839	12,498,033
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
Net Assets or Fund Balances	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	
	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	11,691,439	11,369,839	
	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)	11,691,439	11,369,839	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	11,691,439	11,369,839	

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	11,691,439
2 Enter amount from Part I, line 27a	2	-324,313
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	102,713
4 Add lines 1, 2, and 3	4	11,469,839
5 Decreases not included in line 2 (itemize) ▶ 2009 LATE CASH DEPOSIT INTO CHECKING ACCOUNT	5	100,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,369,839

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a 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	-289,645
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.

(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	442,062	10,406,831	0.042478
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

2 Total of line 1, column (d)	2	0.221540
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	0.044308
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,517,106
5 Multiply line 4 by line 3	5	510,300
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,516
7 Add lines 5 and 6	7	513,816
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	434,435

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	7,033	
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	7,033	
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	7,033	
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,904		
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	10,904		
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	3,871		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 3,871 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?		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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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			
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	Yes	No
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

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 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 inRegulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**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
See Attached Statement				
	00	0	0	0
	00	0	0	0
	00	0	0	0
	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
		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	
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	11,217,187
b	Average of monthly cash balances	1b	475,306
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	11,692,493
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	11,692,493
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	175,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,517,106
6	Minimum investment return. Enter 5% of line 5	6	575,855

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	575,855
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,033
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	7,033
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	568,822
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	568,822
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	568,822

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	434,435
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	434,435
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	434,435

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				568,822
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			510,791	
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: ► \$ 434,435				
a Applied to 2009, but not more than line 2a			434,435	
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				0
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			76,356	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				568,822
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			

N/A

2

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

NONE

NONE

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

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

NOT APPLICABLE

c Any submission deadlines:

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	364,775
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	407,778	
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	-289,645	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>Federal Tax Refund</u>		0		39,865	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		157,998	0
13	Total. Add line 12, columns (b), (d), and (e)				13	157,998

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

[illegible]

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									1,085,409	1,375,054		-289,645	
Short Term CG Distributions									0	0		0	
1	X	GOLDMAN SACHS GROUP INC	38141G104			2/8/2008		7/13/2010	3,514	4,744		-1,230	
2	X	HUDSON CITY BANCORP INC	443683107			4/17/2009		7/13/2010	15,264	15,557		-293	
3	X	HUDSON CITY BANCORP INC	443683107			11/16/2009		7/13/2010	12,720	13,469		-749	
4	X	HUDSON CITY BANCORP INC	443683107			2/2/2010		7/13/2010	12,720	13,268		-548	
5	X	ISHARES MSCI JAPAN INDEX	464286848			1/19/2006		2/11/2010	14,718	20,490		-5,772	
6	X	MEDTRONIC INC	585055106			2/16/2007		7/13/2010	18,212	25,971		-7,759	
7	X	MEDTRONIC INC	585055106			2/16/2007		8/18/2010	8,065	11,903		-3,838	
8	X	MEDTRONIC INC	585055106			3/22/2007		8/18/2010	12,831	17,324		-4,493	
9	X	MEDTRONIC INC	585055106			7/5/2007		8/18/2010	15,764	22,713		-6,949	
10	X	FDIC INS - MORGAN STAN 2 9	61757JAA8			5/6/2009		12/1/2010	100,000	102,829		-2,829	
11	X	NATIONAL SEMICONDUCTOR	637640103			7/5/2007		3/2/2010	46,474	90,070		-43,596	
12	X	NISSAN MOTOR ACCEP 4 62	654740AA7			3/6/2005		3/8/2010	125,000	124,828		172	
13	X	NOKIA CORP-SPON ADR	654902204			12/4/2003		5/17/2010	15,541	27,705		-12,164	
14	X	NOKIA CORP-SPON ADR	654902204			6/7/2004		5/17/2010	4,144	5,799		-1,655	
15	X	NOKIA CORP-SPON ADR	654902204			11/15/2004		5/17/2010	3,108	4,983		-1,875	
16	X	NOKIA CORP-SPON ADR	654902204			11/16/2009		5/17/2010	6,216	8,297		-2,081	
17	X	QUALCOMM INC	747525103			9/24/2007		7/13/2010	30,338	35,301		-4,963	
18	X	SAFEMAY INC	786514208			3/30/2006		1/4/2010	18,225	21,335		-3,110	
19	X	SAFEMAY INC	786514208			5/5/2006		1/4/2010	8,577	10,032		-1,455	
20	X	SAFEMAY INC	786514208			6/15/2007		1/4/2010	21,656	34,896		-13,240	
21	X	TARGET CORP	87612E106			6/15/2007		2/11/2010	14,782	19,203		-4,421	
22	X	TELECOM ITALIA CAPTL 4 875	87927VAN8			10/18/2005		10/1/2010	125,000	123,857		1,143	
23	X	TEXTRON INC	883203101			2/7/2007		7/13/2010	18,290	48,170		-29,880	
24	X	TEXTRON INC	883203101			7/3/2007		7/13/2010	9,511	29,619		-20,108	
25	X	NABORS INDUSTRIES LTD	G6359F103			8/11/2008		5/17/2010	16,328	27,752		-11,424	
26	X	NABORS INDUSTRIES LTD	G6359F103			8/24/2009		5/17/2010	11,526	11,423		103	
27	X	AOL INC	00184X105			1/4/2007		2/2/2010	862	1,343		-481	
28	X	AOL INC	00184X105			3/22/2007		2/2/2010	440	616		-176	
29	X	AOL INC	00184X105			5/18/2007		2/2/2010	440	665		-225	
30	X	AKAMAI TECHNOLOGIES INC	00971T101			8/14/2008		2/5/2010	7,525	6,984		541	
31	X	AKAMAI TECHNOLOGIES INC	00971T101			11/16/2009		2/5/2010	7,525	7,509		16	
32	X	ALTRIA GROUP INC	02209S103			9/28/2007		5/17/2010	10,820	10,533		287	
33	X	ALTRIA GROUP INC	02209S103			1/2/2008		5/17/2010	8,656	8,915		-259	
34	X	ALTRIA GROUP INC	02209S103			2/8/2008		5/17/2010	4,328	4,470		-142	
35	X	ALTRIA GROUP INC	02209S103			9/22/2009		5/17/2010	10,820	8,954		1,866	
36	X	AMERICAN EXPRESS CO	025816109			10/12/2007		7/13/2010	18,705	26,728		-8,023	
37	X	ANADARKO PETROLEUM CORP	032511107			2/7/2008		6/10/2010	15,428	22,144		-6,716	
38	X	APPLE INC	037833100			7/3/2007		1/4/2010	16,053	9,358		6,695	
39	X	APPLE INC	037833100			7/3/2007		2/11/2010	9,970	6,239		3,731	
40	X	BP PLC SPONS ADR	055622104			3/13/2008		6/10/2010	16,045	32,735		-16,690	
41	X	BP PLC SPONS ADR	055622104			9/22/2009		6/10/2010	12,836	22,203		-9,367	
42	X	CAREFUSION CORPORATION	14170T101			6/11/2007		2/11/2010	11,914	18,371		-6,457	
43	X	CATERPILLAR FIN SERV 4 15	14912L2K6			6/24/2005		1/15/2010	100,000	99,969		31	
44	X	CORNING INC	219350105			11/14/2006		8/18/2010	22,615	28,407		-5,792	
45	X	CORNING INC	219350105			2/7/2007		8/18/2010	10,888	14,592		-3,704	
46	X	CORNING INC	219350105			9/18/2007		8/18/2010	6,700	9,617		-2,917	
47	X	DISCOVER FINANCIAL SERVICES	254709108			5/8/2002		2/11/2010	323	400		-77	
48	X	DISCOVER FINANCIAL SERVICES	254709108			6/27/2002		2/11/2010	969	1,055		-86	
49	X	DISCOVER FINANCIAL SERVICES	254709108			1/6/2003		2/11/2010	1,615	1,785		-170	
50	X	DISCOVER FINANCIAL SERVICES	254709108			2/18/2003		2/11/2010	969	902		67	

Long Term CG Distributions	598
Short Term CG Distributions	0

Line 11 (990-PF) - Other Income

		39,865	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PR YR FEDERAL TAX REFUND	39,865	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16c (990-PF) - Other Fees

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	5,000			5,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		12,907	2,657	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	2,657	2,657		
2	ESTIMATED EXCISE TAXES	10,000			
3	FED TAXES WITHHELD - 990T	250			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		11,356	5	0	11,351
	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 FEES	5	5		
4	OFFICE EXPENSES FROM CHECKBOOK	9,961			9,961
5	ANNUAL DUES-LEAGUE OF PROF THEAT WOMEN	640			640
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		102,829		275,000		102,213		275,864			
	Description	Book Value Beg of Year	Book Value End of Year	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check "X" if Federal Obligation	Check "X" if State/ Local Obligation		
1	SEE ATTACHED STMT	102,829	275,000			102,213	275,864				
2											
3											
4											
5											
6											
7											
8											
9											
10											

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

		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 STMT		7,416,347	7,016,133	7,220,485	7,987,085
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

	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 STMT			3,187,521	3,773,671	3,286,281	3,930,049
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

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

1	PY BASIS ADJUSTMENT FROM CHECKBOOK	1	102,500
2	2010 COST ADJUSTMENT	2	213
3	Total	3	102,713

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

1	2009 LATE CASH DEPOSIT INTO CHECKING ACCOUNT	1	100,000
2	Total	2	100,000

Long Term CG Distributions										Amount				
Short Term CG Distributions										598	0			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	1,084,811	0	1,375,054	-290,243	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							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	
1	GOLDMAN SACHS GROUP INC	38141G104		2/8/2008	7/13/2010		3,514	0	4,744	-1,230			0	-1,230
2	HUDSON CITY BANCORP INC	4438683107		4/17/2009	7/13/2010		15,264	0	15,557	-293			0	-293
3	HUDSON CITY BANCORP INC	4438683107		11/16/2009	7/13/2010		12,720	0	13,469	-749			0	-749
4	HUDSON CITY BANCORP INC	4438683107		2/2/2010	7/13/2010		12,720	0	13,268	-548			0	-548
5	ISHARES MSCI JAPAN INDEX FD	484286848		1/19/2006	2/11/2010		14,718	0	20,490	-5,772			0	-5,772
6	MEDTRONIC INC	585055106		2/16/2007	7/13/2010		18,212	0	25,971	-7,759			0	-7,759
7	MEDTRONIC INC	585055106		2/16/2007	8/18/2010		8,065	0	11,903	-3,838			0	-3,838
8	MEDTRONIC INC	585055106		3/22/2007	8/18/2010		12,831	0	17,324	-4,493			0	-4,493
9	MEDTRONIC INC	585055106		7/5/2007	8/18/2010		15,764	0	22,713	-6,949			0	-6,949
10	FDIC INS - MORGAN STAN 2 9% 12/01/11	61757UAA8		5/6/2009	12/1/2010		100,000	0	102,829	-2,829			0	-2,829
11	NATIONAL SEMICONDUCTOR CORP	637640103		7/5/2007	3/2/2010		46,474	0	90,070	-43,596			0	-43,596
12	NISSAN MOTOR ACCEP 4 625% 3/08/11	654740AA7		3/8/2005	3/8/2010		125,000	0	124,828	172			0	172
13	NOKIA CORP-SPON ADR	654902204		12/4/2003	5/17/2010		15,541	0	27,705	-12,164			0	-12,164
14	NOKIA CORP-SPON ADR	654902204		6/7/2004	5/17/2010		4,144	0	5,799	-1,655			0	-1,655
15	NOKIA CORP-SPON ADR	654902204		11/15/2004	5/17/2010		3,108	0	4,983	-1,875			0	-1,875
16	NOKIA CORP-SPON ADR	654902204		11/16/2009	5/17/2010		6,216	0	8,297	-2,081			0	-2,081
17	QUALCOMM INC	747525103		9/24/2007	7/13/2010		30,338	0	35,301	-4,963			0	-4,963
18	SAFELWAY INC	786514208		3/30/2006	1/4/2010		18,225	0	21,335	-3,110			0	-3,110
19	SAFELWAY INC	786514208		5/5/2006	1/4/2010		8,577	0	10,032	-1,455			0	-1,455
20	SAFEWAY INC	786514208		6/15/2007	1/4/2010		21,656	0	34,898	-13,240			0	-13,240
21	TARGET CORP	87612E106		6/15/2007	2/11/2010		14,782	0	19,203	-4,421			0	-4,421
22	TELECOM ITALIA CAPTL 4 875% 10/01/11	87927VAN8		10/18/2005	10/1/2010		125,000	0	123,857	1,143			0	1,143
23	TEXTRON INC	883203101		2/7/2007	7/13/2010		18,290	0	48,170	-29,880			0	-29,880
24	TEXTRON INC	883203101		7/3/2007	7/13/2010		9,511	0	29,619	-20,108			0	-20,108
25	NABORS INDUSTRIES LTD	G6359F103		8/11/2008	5/17/2010		16,328	0	27,752	-11,424			0	-11,424
26	NABORS INDUSTRIES LTD	G6359F103		8/24/2009	5/17/2010		11,526	0	11,423	103			0	103
27	AOL INC	00184X105		1/4/2007	2/2/2010		862	0	1,343	-481			0	-481
28	AOL INC	00184X105		3/22/2007	2/2/2010		440	0	616	-176			0	-176
29	AOL INC	00184X105		5/18/2007	2/2/2010		440	0	665	-225			0	-225
30	AKAMAI TECHNOLOGIES INC	00971T101		8/14/2008	2/5/2010		7,525	0	6,984	541			0	541
31	AKAMAI TECHNOLOGIES INC	00971T101		11/16/2009	2/5/2010		7,525	0	7,509	16			0	16
32	ALTRIA GROUP INC	02209S103		1/22/2008	5/17/2010		10,820	0	10,533	287			0	287
33	ALTRIA GROUP INC	02209S103		9/28/2008	5/17/2010		8,656	0	8,915	-259			0	-259
34	ALTRIA GROUP INC	02209S103		2/8/2008	5/17/2010		4,328	0	4,470	-142			0	-142
35	ALTRIA GROUP INC	02209S103		9/22/2009	7/13/2010		10,820	0	8,954	1,866			0	1,866
36	AMERICAN EXPRESS CO	025816109		10/12/2007	7/13/2010		18,705	0	26,728	-8,023			0	-8,023
37	ANADARKO PETROLEUM CORP	032511107		2/7/2008	6/10/2010		15,428	0	22,144	-6,716			0	-6,716
38	APPLE INC	037833100		7/3/2007	1/4/2010		16,053	0	9,358	6,695			0	6,695
39	APPLE INC	037833100		7/3/2007	2/11/2010		9,970	0	6,239	3,731			0	3,731
40	BP PLC SPONS ADR	055622104		3/13/2008	6/10/2010		16,045	0	32,735	-16,690			0	-16,690
41	BP PLC SPONS ADR	055622104		9/22/2009	6/10/2010		12,836	0	22,203	-9,367			0	-9,367
42	CAREFUSION CORPORATION	14170T101		6/11/2007	2/11/2010		11,914	0	18,371	-6,457			0	-6,457
43	CATERPILLAR FIN SERV 4 15% 1/15/10	14912L2K6		6/24/2005	1/15/2010		100,000	0	99,969	31			0	31
44	CORNING INC	219350105		11/14/2006	8/18/2010		22,615	0	28,407	-5,792			0	-5,792
45	CORNING INC	219350105		2/7/2006	8/18/2010		10,888	0	14,592	-3,704			0	-3,704
46	CORNING INC	219350105		9/18/2007	8/18/2010		6,700	0	9,617	-2,917			0	-2,917
47	DISCOVER FINANCIAL SERVICES	254709108		5/8/2002	2/11/2010		323	0	400	-77			0	-77
48	DISCOVER FINANCIAL SERVICES	254709108		6/27/2002	2/11/2010		969	0	1,055	-86			0	-86
49	DISCOVER FINANCIAL SERVICES	254709108		1/6/2003	2/11/2010		1,615	0	1,785	-170			0	-170
50	DISCOVER FINANCIAL SERVICES	254709108		2/18/2003	2/11/2010		969	0	902	67			0	67
51	DISCOVER FINANCIAL SERVICES	254709108		6/26/2003	2/11/2010		1,938	0	2,170	-232			0	-232
52	DISCOVER FINANCIAL SERVICES	254709108		8/11/2004	2/11/2010		1,938	0	2,373	-435			0	-435
53	DISCOVER FINANCIAL SERVICES	254709108		3/14/2006	2/11/2010		1,938	0	2,961	-1,023			0	-1,023
54	ELECTRONIC ARTS INC	285512109		2/3/2006	2/2/2010		15,259	0	48,072	-32,813			0	-32,813
55	ELECTRONIC ARTS INC	285512109		7/5/2007	2/2/2010		7,291	0	21,289	-13,998			0	-13,998
56	FRONTIER COMMUNICATIONS CORP	35908A108		6/30/2004	7/13/2010		369	0	696	-327			0	-327
57	FRONTIER COMMUNICATIONS CORP	35908A108		12/6/2006	7/13/2010		851	0	1,101	-250			0	-250

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

		Amount				Totals		1,084,811		0		1,375,054		-290,243		0		0		-290,243	

[illegible]

Attachment to Form 990-PF

Part V-III, Column (b)

Title and average hours per week devoted to position.

As custodian, 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 custodian'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.

Part

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

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

	Date	Amount
1 Credit from prior year return		1 904
2 First quarter estimated tax payment	12/9/2010	2 10,000
3 Second quarter estimated tax payment		3
4 Third quarter estimated tax payment		4
5 Fourth quarter estimated tax payment		5
6 Other payments		6
7 Total		7 10,904

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	510,791
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	510,791

THE DOROTHY STRELSIN FDN # 348597

13-3561352 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED STMT

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 364,775

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

THE DOROTHY STRELSIN FDN # 348597			
A/C #: 10583485970			
LIST OF CONTRIBUTIONS MADE FOR YR END: 12/31/10			
Check Number	Payee	Type	Amount
1639	Kristin Childs	Distribution	1000
1612	92 Street Y	Distribution	2000
1608	Abingdon Theater	Distribution	5000
1616	American Theater Wing	Distribution	12500
1620	American Theater Wing	Distribution	250
1660	American Theater Wing	Distribution	30000
1645	Asian American Arts	Distribution	500
1609	Atlantic Theater Company	Distribution	3000
1582	Barrow Theater	Distribution	5000
1663	Beth Isreal Hospital	Distribution	5000
1695	Brooklyn Academy of Music	Distribution	5000
1602	CAP 21	Distribution	5000
1635	Central Park Conservatory	Distribution	2000
1649	Cherry Lane Theater	Distribution	1000
1624	City Harvest Inc.	Distribution	2000
1627	City Meals on Wheels	Distribution	6000
1651	City Meals on Wheels	Distribution	4000
1658	City Meals on Wheels	Distribution	2000
1661	Doe Fund	Distribution	1000
1664	Double H Ranch	Distribution	2000
1698	Eastern Seaboard Trust Inc.	Distribution	1000
1598	Gingold Theatrical Group	Distribution	300
1676	Gingold Theatrical Group	Distribution	1000
1662	Guiding Eyes for the Blind	Distribution	2000
1583	Irish Repertory	Distribution	5000
1614	Irish Repertory	Distribution	3000
1674	Jewish Guild for Blind	Distribution	2000
1604	Labyrinth Theater	Distribution	5000
1671	League of Prof Theat Women	Distribution	1000
1599	Lighthouse International	Distribution	30000
1623	Lighthouse International	Distribution	525
1652	Lighthouse International	Distribution	2000
1592	Literary Partners	Distribution	15000
1670	Literary Partners	Distribution	1000
1684	Manhattan Class Company	Distribution	1000
1680	Ma-Yi Theater	Distribution	1000
1657	Metropolitan Museum of Art	Distribution	25000
1636	Mint Theater	Distribution	2000
1683	Museum City of NY	Distribution	3000
1650	National Asian American Theater	Distribution	2000
1641	New Dramatists	Distribution	2000
1685	New Group	Distribution	2000
1601	New York Restoration	Distribution	10000
1692	New York Restoration	Distribution	100
1591	NY Public Library	Distribution	2000
1638	NY Public Library	Distribution	5000
1618	New York Restoration	Distribution	3000
1628	NY Society Library	Distribution	5000
1634	NY Theater Workshop	Distribution	2000
1637	NYC Center	Distribution	5000

1686	Page Seventy-Three Productions, Inc.	Distribution	1000
1693	Park Ave Armory	Distribution	2500
1687	Parkinson's Disease Foundation	Distribution	2000
1633	Planned Parenthood	Distribution	500
1606	Playwrights Horizon	Distribution	5000
1589	Primary Stages	Distribution	5000
1659	Primary Stages	Distribution	2000
1617	Public Theater	Distribution	5000
1607	Puppies Behind Bars	Distribution	5000
1629	Puppies Behind Bars	Distribution	300
1600	Repertorio Espanol	Distribution	5000
1667	Roads Scholar	Distribution	1000
1689	Roundabout Theater	Distribution	2000
1586	Royal Ontario Museum	Distribution	10000
1613	Second Stage Theater	Distribution	2000
1588	Shaw Festival	Distribution	2000
1648	Signature Theater	Distribution	3000
1584	Soho Repertory Theater	Distribution	5000
1625	Soho Repertory Theater	Distribution	1000
1678	Talking Band	Distribution	1500
1610	The Acting Company	Distribution	2500
1630	The Acting Company	Distribution	3000
1672	The Actors Company Theater TACT	Distribution	1500
1595	The Actors Fund	Distribution	4000
1643	The Actors Fund	Distribution	5000
1665	The Actors Fund	Distribution	1000
1673	The Culture Project	Distribution	1000
1647	The Flea Theater	Distribution	2500
1669	The Fresh Air Fund	Distribution	500
1679	The Glaucoma Foundation	Distribution	1000
1605	The Lark Theater Company	Distribution	5000
1688	The Pearl Theatre Company Inc	Distribution	2000
1666	The Smile Train	Distribution	500
1690	Theater Breaking Through Barriers Corp.	Distribution	2000
1590	Theater Hall of Fame	Distribution	300
1615	Theater Hall of Fame	Distribution	1750
1681	Theater Hall of Fame	Distribution	1500
1621	Theater Masters	Distribution	250
1644	Theater Talk	Distribution	4000
1585	Transport Group	Distribution	2000
1696	Transport Group	Distribution	2000
1646	Vineyard Theater	Distribution	2000
1597	WNET	Distribution	3000
1668	Women's E News	Distribution	500
1587	WPG Art Gallery	Distribution	10000
1603	York Theater	Distribution	10000
1697	York Theater	Distribution	2000
TOTAL DISTRIBUTION PAID YE 12/31/10:			364775

		TAX MARKET VALUE DETAIL REPORT		FOR PFSSO TO MOBIUS		
ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10583485970	THE DOROTHY STR	G1151C101	ACCENTURE PLC-CL A	2,330.00	112,981.70	70,715.17
10583485970	THE DOROTHY STR	G2554F105	COVIDIEN PLC	1,000.00	45,660.00	39,304.72
10583485970	THE DOROTHY STR	G491BT108	INVESCO LTD	2,000.00	48,120.00	46,274.00
10583485970	THE DOROTHY STR	001055102	AFLAC INC	1,200.00	67,716.00	48,564.28
10583485970	THE DOROTHY STR	00206R102	AT & T INC	2,800.00	82,264.00	98,920.96
10583485970	THE DOROTHY STR	009158106	AIR PRODS & CHEMS INC	1,300.00	118,235.00	76,662.94
10583485970	THE DOROTHY STR	018490102	ALLERGAN INC	400	27,468.00	22,527.93
10583485970	THE DOROTHY STR	0258M0CZ0	AMER EXPRESS CREDIT 5.125%	100,000.00	107,818.00	100,096.00
10583485970	THE DOROTHY STR	02580ECC5	AMERICAN EXPRESS BK 6.0%	125,000.00	139,300.00	125,965.00
10583485970	THE DOROTHY STR	025816109	AMERICAN EXPRESS CO	2,500.00	107,300.00	82,552.15
10583485970	THE DOROTHY STR	031162100	AMGEN INC	900	49,410.00	49,752.83
10583485970	THE DOROTHY STR	037833100	APPLE INC	650	209,664.00	62,910.95
10583485970	THE DOROTHY STR	038521AA8	ARAMARK SERVICES INC 5.0%	125,000.00	126,250.00	124,720.00
10583485970	THE DOROTHY STR	046353AC2	ASTRAZENECA PLC 5.4%	150,000.00	161,752.50	152,703.00
10583485970	THE DOROTHY STR	054303102	AVON PRODUCTS INC	2,130.00	61,897.80	67,775.44
10583485970	THE DOROTHY STR	05569M566	BNY MELLON INTL APPR FD CLM	51,706.57	628,751.96	645,484.00
10583485970	THE DOROTHY STR	05569M806	BNY MELLON SMALL CAP STK FD	35,985.44	421,749.43	392,960.10
10583485970	THE DOROTHY STR	060505104	BANK OF AMERICA CORP	3,600.00	48,024.00	80,856.83
10583485970	THE DOROTHY STR	06051GEC9	BANK OF AMERICA CRP 5.625%	100,000.00	101,949.00	98,644.00
10583485970	THE DOROTHY STR	073902KF4	BEAR STEARNS COS INC 5.3%	125,000.00	135,647.50	134,303.75
10583485970	THE DOROTHY STR	14149Y108	CARDINAL HEALTH INC	1,320.00	50,569.20	59,051.84
10583485970	THE DOROTHY STR	143658300	CARNIVAL CORP	2,090.00	96,369.90	99,796.00
10583485970	THE DOROTHY STR	149123101	CATERPILLAR INC	1,720.00	161,095.20	99,535.35
10583485970	THE DOROTHY STR	150870103	CELANESE CORP -SER A	1,980.00	81,516.60	63,669.97
10583485970	THE DOROTHY STR	166764100	CHEVRON CORPORATION	1,500.00	136,875.00	115,492.33
10583485970	THE DOROTHY STR	17275R102	CISCO SYSTEMS INC	3,300.00	66,759.00	56,229.00
10583485970	THE DOROTHY STR	172967EL1	CITIGROUP INC 5.3%	100,000.00	105,904.00	103,253.00
10583485970	THE DOROTHY STR	172967101	CITIGROUP INC	8,000.00	37,840.00	29,280.00
10583485970	THE DOROTHY STR	194162103	COLGATE-PALMOLIVE CO	1,110.00	89,210.70	57,782.72
10583485970	THE DOROTHY STR	20030N200	COMCAST CORP SPL CL A	3,250.00	67,632.50	56,182.45
10583485970	THE DOROTHY STR	20825C104	CONOCOPHILLIPS	2,500.00	170,250.00	166,667.62
10583485970	THE DOROTHY STR	209115104	CONSOLIDATED EDISON INC	1,200.00	59,484.00	41,887.44
10583485970	THE DOROTHY STR	22160K105	COSTCO WHSL CORP NEW	725	52,352.25	43,036.26
10583485970	THE DOROTHY STR	244199105	DEERE & CO	1,450.00	120,422.50	64,743.43
10583485970	THE DOROTHY STR	24422EQD4	JOHN DEERE CAPITAL COR 5.4%	125,000.00	130,035.00	124,508.26
10583485970	THE DOROTHY STR	253868103	DIGITAL REALTY TRUST INC	1,320.00	68,032.80	49,855.20

10583485970	THE DOROTHY STR	257469AF3	DOMINION RESOURCES INC 5.7%	150,000.00	161,407.50	151,360.50
10583485970	THE DOROTHY STR	261980759	DREYFUS PREM LT TRM HI YLD-I	109,487.33	724,806.16	716,539.23
10583485970	THE DOROTHY STR	261986582	DREYFUS PR GL R/E SEC FD CL	30,798.37	225,752.07	272,210.00
10583485970	THE DOROTHY STR	263534109	DU PONT (E I) DE NEMOURS	1,500.00	74,820.00	64,339.00
10583485970	THE DOROTHY STR	26441C105	DUKE ENERGY CORP	2,690.00	47,908.90	41,111.38
10583485970	THE DOROTHY STR	278058102	EATON CORP	1,000.00	101,510.00	71,285.50
10583485970	THE DOROTHY STR	291011104	EMERSON ELECTRIC CO	2,025.00	115,769.25	93,890.40
10583485970	THE DOROTHY STR	30231G102	EXXON MOBIL CORP	3,850.00	281,512.00	227,789.53
10583485970	THE DOROTHY STR	369604AY9	GENERAL ELECTRIC 5.0%	100,000.00	106,897.00	103,435.00
10583485970	THE DOROTHY STR	369604103	GENERAL ELECTRIC COMPANY	7,400.00	135,346.00	173,165.30
10583485970	THE DOROTHY STR	36962G2G8	GEN ELEC CAP CRP GE 5.4%	75,000.00	80,282.25	76,676.25
10583485970	THE DOROTHY STR	375558103	GILEAD SCIENCES INC	900	32,616.00	29,386.50
10583485970	THE DOROTHY STR	38141GDB7	GOLDMAN SACHS 5.25%	175,000.00	187,869.50	176,867.25
10583485970	THE DOROTHY STR	38141G104	GOLDMAN SACHS GROUP INC	500	84,080.00	65,718.95
10583485970	THE DOROTHY STR	38259P508	GOOGLE INC - CL A	170	100,974.90	89,318.90
10583485970	THE DOROTHY STR	428236103	HEWLETT PACKARD CO	2,000.00	84,200.00	93,831.53
10583485970	THE DOROTHY STR	437076102	HOME DEPOT INC	2,200.00	77,132.00	73,364.30
10583485970	THE DOROTHY STR	438516106	HONEYWELL INTL INC	2,075.00	110,307.00	83,419.93
10583485970	THE DOROTHY STR	458140100	INTEL CORP	5,400.00	113,562.00	115,005.90
10583485970	THE DOROTHY STR	459200GN5	IBM CORP 6.5%	125,000.00	142,460.00	126,263.75
10583485970	THE DOROTHY STR	459200101	INTERNATIONAL BUSINESS MACHI	1,125.00	165,105.00	135,678.58
10583485970	THE DOROTHY STR	459902102	INTERNATIONAL GAME TECHNOLOG	1,850.00	32,726.50	37,949.45
10583485970	THE DOROTHY STR	46625H100	JPMORGAN CHASE & CO	2,900.00	123,018.00	121,154.44
10583485970	THE DOROTHY STR	478160104	JOHNSON & JOHNSON	1,300.00	80,405.00	76,429.00
10583485970	THE DOROTHY STR	478366AQ0	JOHNSON Ctls INC 5.25%	125,000.00	125,145.00	124,936.52
10583485970	THE DOROTHY STR	478366107	JOHNSON Ctls INC	1,775.00	67,805.00	62,518.10
10583485970	THE DOROTHY STR	494368AR4	KIMBERLY CLARK CORP 5.625%	100,000.00	105,270.00	105,755.00
10583485970	THE DOROTHY STR	500255104	KOHL'S CORP	1,400.00	76,076.00	63,837.63
10583485970	THE DOROTHY STR	50075N104	KRAFT FOODS INC CL A	3,000.00	94,530.00	90,341.70
10583485970	THE DOROTHY STR	577778BS1	MAY DEPARTMENT STORES 5.75%	150,000.00	158,625.00	155,760.00
10583485970	THE DOROTHY STR	58933Y105	MERCK & CO INC	1,992.00	71,791.68	72,207.58
10583485970	THE DOROTHY STR	594918104	MICROSOFT CORPORATION	3,550.00	99,080.50	98,466.00
10583485970	THE DOROTHY STR	61166W101	MONSANTO CO NEW	650	45,266.00	50,818.19
10583485970	THE DOROTHY STR	617446HR3	MORGAN STANLEY 5.3%	100,000.00	106,562.00	103,438.00
10583485970	THE DOROTHY STR	617446448	MORGAN STANLEY	3,000.00	81,630.00	100,182.55
10583485970	THE DOROTHY STR	629491AA9	NYSE EURONEXT 4.8%	125,000.00	134,167.50	134,085.00
10583485970	THE DOROTHY STR	649838X53	NEW YORK ST DORM AUTH 5.0%	275,000.00	275,863.50	275,000.00
10583485970	THE DOROTHY STR	665859AJ3	NORTHERN TRUST CORP 5.5%	125,000.00	138,371.25	127,231.25
10583485970	THE DOROTHY STR	66987V109	NOVARTIS AG-ADR	1,320.00	77,814.00	74,770.47
10583485970	THE DOROTHY STR	66989HAA6	NOVARTIS CAPITAL COR 4.125%	100,000.00	106,719.00	106,516.00
10583485970	THE DOROTHY STR	681919106	OMNICOM GROUP INC	1,000.00	45,800.00	40,268.80
10583485970	THE DOROTHY STR	713448108	PEPSICO INC	1,960.00	128,046.80	103,488.84
10583485970	THE DOROTHY STR	717081103	PFIZER INC	4,874.00	85,343.74	132,307.95

Part II, Line 3 (990-PF) - Accounts Receivable

		Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	OUTSTANDING CHECK FROM 2009	1		
		Beginning		
		Ending		
2	2009 Late Deposit into Chkg Acct Adjmt	2	-100,000	
		Beginning	0	
		Ending		
3		3		
		Beginning		
		Ending		
4		4		
		Beginning		
		Ending		
5		5		
		Beginning		
		Ending		
6		6		
		Beginning		
		Ending		
7		7		
		Beginning		
		Ending		
8		8		
		Beginning		
		Ending		
9		9		
		Beginning		
		Ending		
10		10		
		Beginning		
		Ending		
11	Total beginning year amounts	11	-100,000	
12	Total end of year amounts	12	0	
13	Total fair market value	13		0

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. ☐
 - 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	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

Enter the Return code for the return that this application is for (file a separate application for each return). ☐ 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BNY MELLON, N A

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year 2010 or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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	\$	6,909
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.	3b	\$	10,904
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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 File by the extended due date for filing your return See instructions	Name of exempt organization THE DOROTHY STRELSIN FDN # 348597
	Employer identification number 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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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**
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 11/15/2011
- 5 For calendar year 2010, or other tax year beginning _____, and ending _____
- 6 If the tax year entered in line 5 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

8a	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	\$	3,836
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	\$	10,904
c	Balance due. Subtract line 8b from line 8a Include your payment with this form, 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

Signature ☒Title ☒ **MANAGER**Date ☒ **7/27/2011**