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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

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 instructions) (212) 922-6298
City or town state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,943,968	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 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	429,747	409,743		
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-69,345			
	b Gross sales price for all assets on line 6a	2,064,454			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total. Add lines 1 through 11	360,402	409,743	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000	0		30,000
	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)	55,993	32,096	0	23,897
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,597	3,435	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)	17,906	10	0	18,096
	24 Total operating and administrative expenses. Add lines 13 through 23	110,496	35,541	0	71,993
	25 Contributions, gifts, grants paid	640,930			640,930
26 Total expenses and disbursements. Add lines 24 and 25	751,426	35,541	0	712,923	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-391,024				
b Net investment income (if negative, enter -0-)		374,202			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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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		89,443	88,592	88,592
	2	Savings and temporary cash investments		215,592	600,805	600,805
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		275,000	0	0
	b	Investments—corporate stock (attach schedule)		7,016,133	7,643,715	8,475,411
	c	Investments—corporate bonds (attach schedule)		3,773,671	2,705,536	2,779,160
	Liabilities	11	Investments—land, buildings, and equipment basis ▶	0		
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		0	0	0
14		Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
15		Other assets (describe ▶)		0	0	0
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		11,369,839	11,038,648	11,943,968
17		Accounts payable and accrued expenses		0	0	
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		0	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		11,369,839	11,038,648	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		11,369,839	11,038,648	
31	Total liabilities and net assets/fund balances (see instructions)		11,369,839	11,038,648		

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	11,369,839
2	Enter amount from Part I, line 27a	2	-391,024
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	86,094
4	Add lines 1, 2, and 3	4	11,064,909
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	26,261
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,038,648

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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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
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	-69,345
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation 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))
2010	434,435	11,517,106	0.037721
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

2 Total of line 1, column (d)	2	0.212664
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	0.042533
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	12,230,486
5 Multiply line 4 by line 3	5	520,199
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,742
7 Add lines 5 and 6	7	523,941
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	712,923

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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)		1	3,742
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	3,742
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	3,742
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 7,033		
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	7,033	
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	3,291	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 3,291 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	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 instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

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 **6b** X

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 **7b** N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 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	PRESIDENT 10 00	30,000	NONE	NONE
CORINNE NEMY	SECRETARY 3 00	0	NONE	NONE
GWIN JOH CHIN	DIRECTOR 3 00	0	NONE	NONE
SHIRLEY HERZ	SECRETARY 3 00	0	NONE	NONE

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	▶ NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	11,873,636
b	Average of monthly cash balances	1b	543,101
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,416,737
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	12,416,737
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	186,251
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,230,486
6	Minimum investment return. Enter 5% of line 5	6	611,524

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	611,524
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,742
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	3,742
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	607,782
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	607,782
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	607,782

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	712,923
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	712,923
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,742
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	709,181

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				607,782
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			568,822	
b Total for prior years 20 07 , 20 08 , 20 09		76,356		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 712,923				
a Applied to 2010, but not more than line 2a			568,822	
b Applied to undistributed income of prior years (Election required—see instructions)		76,356		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				67,745
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				540,037
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			3a	640,930
b Approved for future payment 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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See 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	429,747	
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	-69,345	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		360,402	0
13 Total. Add line 12, columns (b), (d), and (e)				13	360,402

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Line 16c (990-PF) - Other Fees

		55,993	32,096	0	23,897
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500
2	BNYM FEES	66,913	32,096		21,397
3	BNYM FEES - REIMBURSEMENT	-13,420			
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,435	3,435		
2	ESTIMATED EXCISE PAYMENT	3,162			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		17,906	10	0	18,096
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	NY AG FILING FEE	750			750
2	ADR FEES	10	10		
3	OFFICE EXPENSES FROM CHECKBOOK	16,596			16,796
4	LEAGUE OF PROFESSIONAL WOMEN DUES	550			550
5					
6					
7					
8					
9					

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

		275,000		0		0		0	
	Description	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	PRIOR YEAR	275,000	0						
2									
3									
4									
5									
6									
7									
8									
9									
10									

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

	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED STATEMENT		7,016,133	7,643,715	0	8,475,411
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 STATEMENT			3,773,671	2,705,536	0	2,779,160
2				3,773,671	2,705,536		2,779,160
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	2011 OUTSTANDING CHECKS	1	83,000
2	COST ADJUSTMENT	2	296
3	PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	2,798
4	Total	4	86,094

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

1	PY OUTSTANDING CHECK #1701	1	600
2	PY OUTSTANDING CHECK #1702	2	200
3	CKBK DEPOSIT ADJ ERROR 7/27/11	3	24,975
4	EXXON MOBILE DISALLOWED WASH SALE	4	486
5	Total	5	26,261

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

Long Term CG Distributions		Amount		Totals		2,063,872		0		2,133,799		-69,927		0		0		-69,927	
Short Term CG Distributions		582																	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
59	MORGAN STANLEY	617446448		3/13/2008	6/30/2011	5,946	0	10,660	-4,714			0	-4,714						
60	MORGAN STANLEY	617446448		7/22/2008	6/30/2011	6,861	0	11,283	-4,422			0	-4,422						
61	MORGAN STANLEY	617446448		2/2/2010	6/30/2011	6,861	0	8,378	-1,517			0	-1,517						
62	MORGAN STANLEY	617446448		2/5/2010	6/30/2011	11,435	0	13,614	-2,179			0	-2,179						
63	MORGAN STANLEY	617446448		7/13/2010	6/30/2011	6,861	0	7,694	-833			0	-833						
64	MORGAN STANLEY	617446448		10/21/2010	6/30/2011	9,148	0	9,993	-845			0	-845						
65	NEW YORK ST DORM AUTH 5 0% 201/649838X53			2/8/2001	12/23/2011	275,000	0	275,000	0			0	0						
66	NOVARTIS AG-ADR	56987V109		3/16/2007	7/13/2011	32,057	0	29,675	2,382			0	2,382						
67	OMNICOM GROUP INC	681919106		2/12/2004	9/15/2011	16,020	0	16,819	-799			0	-799						
68	OMNICOM GROUP INC	681919106		10/5/2004	9/15/2011	16,020	0	14,820	1,200			0	1,200						
69	OMNICOM GROUP INC	681919106		3/13/2008	9/15/2011	8,010	0	8,630	-620			0	-620						
70	PEPSICO INC	713448108		6/15/2007	3/23/2011	10,208	0	10,688	-480			0	-480						
71	PEPSICO INC	713448108		6/15/2007	7/13/2011	17,240	0	16,700	540			0	540						
72	PEPSICO INC	713448108		10/10/2008	7/13/2011	3,448	0	2,828	620			0	620						
73	PHILIP MORRIS INTERNAT-WI	71872109		2/8/2008	7/13/2011	13,432	0	10,268	3,164			0	3,164						
74	SCHLUMBERGER LTD	806857108		10/21/2010	7/13/2011	17,624	0	12,970	4,654			0	4,654						
75	SEMPRA ENERGY	816851109		6/10/2008	7/13/2011	18,299	0	19,749	-1,450			0	-1,450						
76	STAPLES INC	855030102		5/26/2006	6/30/2011	22,050	0	33,596	-11,546			0	-11,546						
77	STAPLES INC	855030102		8/4/2006	6/30/2011	7,875	0	11,266	-3,391			0	-3,391						
78	STAPLES INC	855030102		6/15/2007	6/30/2011	18,112	0	28,876	-10,764			0	-10,764						
79	TARGET CORP	87612E106		2/28/2007	6/30/2011	18,700	0	24,624	-5,924			0	-5,924						
80	TARGET CORP	87612E106		5/18/2007	6/30/2011	14,025	0	17,433	-3,408			0	-3,408						
81	TARGET CORP	87612E106		6/15/2007	6/30/2011	11,220	0	15,362	-4,142			0	-4,142						
82	TARGET CORP	87612E106		2/26/2008	6/30/2011	2,805	0	3,318	-513			0	-513						
83	TARGET CORP	87612E106		1/22/2008	7/13/2011	13,283	0	13,985	-702			0	-702						
84	TARGET CORP	87612E106		2/26/2008	7/13/2011	9,707	0	10,507	-800			0	-800						
85	TARGET CORP	87612E106		3/13/2008	7/13/2011	10,218	0	10,088	130			0	130						
86	TARGET CORP	87612E106		3/18/2009	7/13/2011	25,545	0	16,180	9,365			0	9,365						
87	TEVA PHARMACEUTICAL INDS ADR	881624209		6/15/2007	7/13/2011	26,108	0	21,226	4,882			0	4,882						
88	TIME WARNER INC	887317303		1/4/2007	8/12/2011	12,049	0	18,740	-6,691			0	-6,691						
89	TIME WARNER INC	887317303		3/22/2007	8/12/2011	6,024	0	8,428	-2,404			0	-2,404						
90	TIME WARNER INC	887317303		5/18/2007	8/12/2011	6,024	0	9,088	-3,064			0	-3,064						
91	VERIZON COMMUNICATIONS INC	92343V104		6/30/2004	7/13/2011	8,045	0	10,320	-2,275			0	-2,275						
92	VERIZON COMMUNICATIONS INC	92343V104		4/16/2007	7/13/2011	3,707	0	3,539	168			0	168						
93	WELLPOINT INC	94973V107		2/7/2007	7/13/2011	18,480	0	19,601	-1,121			0	-1,121						
94	WILLIAMS COS INC	969457100		2/7/2008	7/13/2011	9,831	0	10,989	-1,158			0	-1,158						
95	WILLIAMS COS INC	969457100		7/3/2007	7/13/2011	13,589	0	15,179	-1,590			0	-1,590						
96	YUMI BRANDS INC	988498101		2/25/2009	3/23/2011	15,136	0	8,480	6,656			0	6,656						
97	YUMI BRANDS INC	988498101		2/25/2009	8/12/2011	15,457	0	8,480	6,977			0	6,977						
98	ACCENTURE PLC-CL A	G1151C101		7/3/2007	6/30/2011	19,899	0	13,972	5,927			0	5,927						
99	ACCENTURE PLC-CL A	G1151C101		7/3/2007	7/13/2011	24,269	0	16,936	7,333			0	7,333						
100	DISALLOWED LOSS DUE TO WASH SAL					486	0	0	486			0	486						

[illegible]

Part

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

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

	Date	Amount
1 Credit from prior year return		3,871
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		3,162
7 Total		7,033

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	568,822
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	568,822

Part XIII, Line 2b, Column B (990-PF) - Undistributed Income for Prior Years

1	Undistributed income for the 3rd year 2009	1	76,356
2	Undistributed income for the 4th year 2008	2	
3	Undistributed income for the 5th year 2007	3	
4	Total	4	76,356

THE DOROTHY STRELSIN FDN # 348597

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

Recipient(s) paid during the year

Name

SEE ATTACHED STATEMENT

Street

City	State	Zip Code	Foreign Country
Relationship		Foundation Status	
Purpose of grant/contribution			Amount 640,930

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: 12/31/11			
Check Number	Payee	Type	Amount
1812	59 E 59th Theater	Distribution	60
1724	92 Street Y	Distribution	2000
1846	92 Street Y	Distribution	3000
1744	Abingdon Theater	Distribution	5000
1828	Abingdon Theater	Distribution	5000
1835	Actors Co Theater	Distribution	2000
1791	Alliance for Inclusion in Arts	Distribution	1000
1743	American Theatre Wing	Distribution	30000
1779	American Theatre Wing	Distribution	15000
1853	American Theatre Wing	Distribution	4000
1762	ART New York	Distribution	1000
1746	Asian American Arts	Distribution	1000
1735	Atlantic Theatre	Distribution	4000
1843	Atlantic Theatre	Distribution	10000
1747	Barrow Theater	Distribution	2000
1726	Beth Isreal Medical Center	Distribution	5000
1866	Beth Isreal Medical Center	Distribution	5000
1766	Brooklyn Academy of Music	Distribution	4000
1722	CAP 21	Distribution	500
1748	CAP 21	Distribution	3000
1839	CAP 21	Distribution	5000
1729	Central Park Conservatory	Distribution	2000
1868	Central Park Conservatory	Distribution	5000
1749	Citimeals on Wheels	Distribution	5000
1755	Citimeals on Wheels	Distribution	1000
1806	Citimeals on Wheels	Distribution	1200
1821	Citimeals on Wheels	Distribution	25000
1838	Coalition for the Homeless	Distribution	5000
1864	Dept of English, NYU	Distribution	5000
1798	Double H Ranch	Distribution	2000
1867	Double H Ranch	Distribution	2000
1710	Ensemble Studio Theatre	Distribution	6000
1737	Flea Theatre	Distribution	3000
1793	Fresh Air Fund	Distribution	500
1768	Gingold Theatrical Group	Distribution	1000
1842	Gingold Theatrical Group	Distribution	1000
1848	Gingold Theatrical Group	Distribution	2500
1794	Glucoma Foundation	Distribution	1000
1799	Guiding Eyes for the Blind	Distribution	2000
1716	Irish Repertory	Distribution	5000
1758	Irish Repertory	Distribution	10000
1827	Irish Repertory	Distribution	10000
1721	Japan/Pacific Relief/JDC	Distribution	1000
1795	Jewish Guild for the Blind	Distribution	2000
1831	Keen Company	Distribution	5000
1769	Labyrinth Theater	Distribution	4000
1871	Labyrinth Theater	Distribution	3000
1792	Lark Theater	Distribution	2000
1759	League of Prof Theat Women	Distribution	5000
1753	Lighthouse International	Distribution	525

1772	Lighthouse International	Distribution	25
1811	Lighthouse International	Distribution	2000
1813	Lighthouse International	Distribution	2000
1824	Lighthouse International	Distribution	5000
1850	Lincoln Center for Performing Arts	Distribution	5000
1706	Literary Partners	Distribution	5000
1854	Literary Partners	Distribution	5000
1723	Marie Droste Services	Distribution	500
1773	Ma-Yi Theater	Distribution	1000
1790	MCC Theater	Distribution	2000
1771	MET Museum of Art	Distribution	25000
1775	Mimi Turque	Distribution	1000
1704	Mint Theatre Co	Distribution	10000
1733	Mint Theatre Co	Distribution	2000
1836	Mint Theatre Co	Distribution	3000
1805	Museum City of New York	Distribution	1000
1829	Museum City of New York	Distribution	2000
1785	National Asian American Theater	Distribution	2000
1786	New Dramatists	Distribution	2000
1707	New York City Center	Distribution	15000
1750	New York City Center	Distribution	5000
1869	New York City Center	Distribution	5000
1782	New York Landmarks Conservatory	Distribution	6000
1832	New York Public Library	Distribution	5000
1808	New York School of Interior Design	Distribution	1000
1855	New York Theater Workshops	Distribution	3000
1756	NY Public Library	Distribution	10000
1711	NY Restoration Project	Distribution	15000
1731	NY Restoration Project	Distribution	10000
1715	NY Society Library	Distribution	5000
1736	NY Theatre Workshop	Distribution	4000
1823	NY Times Neediest Actors Fund	Distribution	10000
1784	Page 73 Productions	Distribution	1000
1870	Page 73 Productions	Distribution	5000
1796	Parkinson's Disease Fdn	Distribution	2000
1872	Parkinson's Disease Fdn	Distribution	4000
1708	Planned Parenthood	Distribution	2000
1849	Planned Parenthood	Distribution	5000
1727	Playwright Horizons	Distribution	4500
1738	Playwright Horizons	Distribution	5000
1856	Playwright Horizons	Distribution	3000
1718	Primary Stages	Distribution	5000
1810	Primary Stages	Distribution	1800
1845	Primary Stages	Distribution	10000
1765	Public Theatre	Distribution	5000
1833	Public Theatre	Distribution	5000
1789	Puppies Behind Bars	Distribution	2000
1814	Puppies Behind Bars	Distribution	1000
1857	Puppies Behind Bars	Distribution	2000
1760	Repertorio Espanol	Distribution	1500
1788	Repertorio Espanol	Distribution	2000
1800	Road Scholar	Distribution	1000
1767	Roundabout Theater	Distribution	2000
1703	Royal Ontario Museum Foundation	Distribution	10000
1825	Royal Ontario Museum Foundation	Distribution	10000

1764	Second Stage Theater	Distribution	2000
1862	Second Stage Theater	Distribution	2000
1763	Signature Theater	Distribution	3000
1852	Signature Theater	Distribution	12000
1801	Smile Train	Distribution	500
1809	Society of Silurians	Distribution	120
1847	Society of Silurians	Distribution	2000
1717	Soho Rep	Distribution	5000
1741	Soho Rep	Distribution	500
1860	Soho Rep	Distribution	3000
1732	TACT	Distribution	2000
1709	The Acting Company	Distribution	5000
1745	The Acting Company	Distribution	2500
1781	The Acting Company	Distribution	5000
1728	The Actors Fund	Distribution	5000
1739	The Actors Fund	Distribution	15000
1826	The Actors Fund	Distribution	5000
1751	The Culture Project	Distribution	2000
1865	The Culture Project	Distribution	2000
1752	The Doe Fund	Distribution	1000
1787	The New Group	Distribution	2000
1818	The Salvation Army	Distribution	500
1863	The Salvation Army	Distribution	3000
1803	The Transport Group	Distribution	3000
1774	The Winnipeg Foundation	Distribution	10000
1830	The Winnipeg Foundation	Distribution	10000
1802	Theater Breaking Through Barriers Corp	Distribution	2000
1714	Theatre Hall of Fame	Distribution	2000
1783	Theatre Hall of Fame	Distribution	3500
1822	Theatre Hall of Fame	Distribution	10000
1740	Theatre Masters	Distribution	200
1734	Theatre Talk	Distribution	4000
1820	Transport Group	Distribution	2000
1858	Transport Group	Distribution	2000
1770	Vineyard Theater	Distribution	3000
1861	Vineyard Theater	Distribution	3000
1713	WNET/Channel 13	Distribution	3500
1837	WNET/Channel 13	Distribution	5000
1816	World Wildlife Fund	Distribution	1000
1730	York Theatre Company	Distribution	7500
1742	York Theatre Company	Distribution	500
1815	York Theatre Company	Distribution	2000
1859	York Theatre Company	Distribution	2000
TOTAL DISTRIBUTION PAID YE 12/31/11:			640930

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
			TAX MARKET VALUE DETAIL REPORT	FOR PFSO TO MOBIUS		
10583485970	THE DOROTHY STR	G1151C101	ACCENTURE PLC-CL A	1,600 00	85,168 00	39,806 97
10583485970	THE DOROTHY STR	G2554F113	COVIDIEN PLC	1,000 00	45,010 00	39,304 72
10583485970	THE DOROTHY STR	G491BT108	INVECO LTD	2,000 00	40,180 00	46,274 00
10583485970	THE DOROTHY STR	N6596X109	NXP SEMICONDUCTORS N V	1,700 00	26,129 00	32,183 52
10583485970	THE DOROTHY STR	1055102	AFLAC INC	1,200 00	51,912 00	48,564 28
10583485970	THE DOROTHY STR	00206R102	AT&T INC	2,300 00	69,552 00	77,770 96
10583485970	THE DOROTHY STR	9158106	AIR PRODS & CHEMS INC	1,100 00	93,709 00	58,712 94
10583485970	THE DOROTHY STR	18490102	ALLERGAN INC	400	35,096 00	22,527 93
10583485970	THE DOROTHY STR	20002101	ALLSTATE CORP	2,000 00	54,820 00	57,417 59
10583485970	THE DOROTHY STR	23135106	AMAZON COM INC	250	43,275 00	55,504 00
10583485970	THE DOROTHY STR	0258M0C20	AMER EXPRESS CREDIT 5 125%	100,000 00	107,432 00	100,096 00
10583485970	THE DOROTHY STR	02580ECC5	AMERICAN EXPRESS BK 6 0%	125,000 00	141,627 50	125,965 00
10583485970	THE DOROTHY STR	25816109	AMERICAN EXPRESS CO	2,200 00	103,774 00	65,711 96
10583485970	THE DOROTHY STR	37833100	APPLE INC	450	182,250 00	41,552 40
10583485970	THE DOROTHY STR	046353AC2	ASTRAZENECA PLC 5 4%	150,000 00	155,181 00	152,703 00
10583485970	THE DOROTHY STR	54937107	B B & T CORPORATION	2,200 00	55,374 00	53,732 77
10583485970	THE DOROTHY STR	05569M566	BNY MELLON INTERNAT APPREC-M	60,606 57	612,732 48	747,937 00
10583485970	THE DOROTHY STR	05569M806	BNY MELLON SMALL CAP STK-M	44,885 44	464,564 37	494,207 10
10583485970	THE DOROTHY STR	56752108	BAIDU, INC	250	29,117 50	34,956 75
10583485970	THE DOROTHY STR	06051GEC9	BANK OF AMERICA CRP 5 625%	100,000 00	92,373 00	98,644 00
10583485970	THE DOROTHY STR	71813109	BAXTER INTERNATIONAL INC	1,000 00	49,480 00	56,457 98
10583485970	THE DOROTHY STR	073902KF4	BEAR STEARNS COS INC 5 3%	125,000 00	134,423 75	134,303 75
10583485970	THE DOROTHY STR	14149Y108	CARDINAL HEALTH INC	1,320 00	53,605 20	59,051 84
10583485970	THE DOROTHY STR	143658300	CARNIVAL CORP	2,090 00	68,217 60	99,796 00
10583485970	THE DOROTHY STR	149123101	CATERPILLAR INC	1,300 00	117,780 00	66,888 75
10583485970	THE DOROTHY STR	150870103	CELANESE CORP -SER A	1,980 00	87,654 60	63,669 97
10583485970	THE DOROTHY STR	166764100	CHEVRON CORPORATION	1,500 00	159,600 00	115,492 33
10583485970	THE DOROTHY STR	172967EL1	CITIGROUP INC 5 3%	100,000 00	101,625 00	103,253 00
10583485970	THE DOROTHY STR	172967424	CITIGROUP INC	1,300 00	34,203 00	44,585 00
10583485970	THE DOROTHY STR	194162103	COLGATE-PALMOLIVE CO	810	74,835 90	41,023 90
10583485970	THE DOROTHY STR	20030N200	COMCAST CORP SPL CL A	3,250 00	76,570 00	56,182 45
10583485970	THE DOROTHY STR	20825C104	CONOCOPHILLIPS	2,100 00	153,027 00	135,773 91
10583485970	THE DOROTHY STR	209115104	CONSOLIDATED EDISON INC	1,200 00	74,436 00	41,887 44
10583485970	THE DOROTHY STR	22160K105	COSTCO WHSL CORP NEW	725	60,407 00	43,036 26
10583485970	THE DOROTHY STR	244199105	DEERE & CO	1,450 00	112,157 50	64,743 43
10583485970	THE DOROTHY STR	253868103	DIGITAL REALTY TRUST INC	800	53,336 00	29,050 00
10583485970	THE DOROTHY STR	257469AF3	DOMINION RESOURCES INC 5 7%	150,000 00	155,029 50	151,360 50
10583485970	THE DOROTHY STR	261980759	DREYFUS HIGH YIELD-I	115,487 33	718,331 22	753,889 23
10583485970	THE DOROTHY STR	261986582	DREYFUS GLOBAL REAL ES SEC-I	35,298 37	238,264 02	306,475 00
10583485970	THE DOROTHY STR	263534109	DU PONT (E I) DE NEMOURS	1,500 00	68,670 00	64,339 00
10583485970	THE DOROTHY STR	26441C105	DUKE ENERGY CORP	2,690 00	59,180 00	41,111 38
10583485970	THE DOROTHY STR	278058102	EATON CORP	2,000 00	87,060 00	71,285 50
10583485970	THE DOROTHY STR	291011104	EMERSON ELECTRIC CO	2,025 00	94,344 75	93,890 40
10583485970	THE DOROTHY STR	30231G102	EXXON MOBIL CORP	4,150 00	351,754 00	246,956 53
10583485970	THE DOROTHY STR	35671D857	FREEMONT MCMORAN COPPER & GO	1,200 00	44,148 00	43,625 40
10583485970	THE DOROTHY STR	369604AY9	GENERAL ELECTRIC 5 0%	100,000 00	104,210 00	103,435 00

10583485970	THE DOROTHY STR	369604103	GENERAL ELECTRIC COMPANY		7,400.00	132,534.00	173,165.30
10583485970	THE DOROTHY STR	36962G2G8	GEN ELEC CAP CRP GE 5 4%		75,000.00	83,329.50	76,676.25
10583485970	THE DOROTHY STR	375558103	GILEAD SCIENCES INC	900		36,837.00	29,386.50
10583485970	THE DOROTHY STR	38141GDB7	GOLDMAN SACHS 5 25%	175,000.00		178,463.25	176,867.25
10583485970	THE DOROTHY STR	38259P508	GOOGLE INC - CL A	170		109,803.00	89,318.90
10583485970	THE DOROTHY STR	437076102	HOME DEPOT INC	2,200.00		92,488.00	73,364.30
10583485970	THE DOROTHY STR	438516106	HONEYWELL INTL INC	2,075.00		112,776.25	83,419.93
10583485970	THE DOROTHY STR	441060100	HOSPIRA INC	1,000.00		30,370.00	51,084.33
10583485970	THE DOROTHY STR	458140100	INTEL CORP	5,400.00		130,950.00	115,005.90
10583485970	THE DOROTHY STR	459200GN5	IBM CORP 6 5%	125,000.00		137,850.00	126,253.75
10583485970	THE DOROTHY STR	459200101	INTERNATIONAL BUSINESS MACHI	800		147,104.00	91,578.74
10583485970	THE DOROTHY STR	46625H100	JP MORGAN CHASE & CO	2,700.00		89,775.00	111,776.44
10583485970	THE DOROTHY STR	478160104	JOHNSON & JOHNSON	1,300.00		85,254.00	76,429.00
10583485970	THE DOROTHY STR	478366107	JOHNSON CONTROLS INC	1,775.00		55,486.50	62,518.10
10583485970	THE DOROTHY STR	48121A670	HIGHBRIDGE DYNAMIC COMM STRA	3,762.70		64,455.21	75,386.53
10583485970	THE DOROTHY STR	494368AR4	KIMBERLY CLARK CORP 5 625%	100,000.00		100,541.00	105,755.00
10583485970	THE DOROTHY STR	500255104	KOHL'S CORP	1,400.00		69,090.00	63,837.63
10583485970	THE DOROTHY STR	50075N104	KRAFT FOODS INC CL A	3,000.00		112,080.00	90,341.70
10583485970	THE DOROTHY STR	517834107	LAS VEGAS SANDS CORP	800		34,184.00	36,168.07
10583485970	THE DOROTHY STR	539473AG3	LLOYDS TSB BANK PLC 4 875%	100,000.00		97,458.00	102,756.00
10583485970	THE DOROTHY STR	582839106	MEAD JOHNSON NUTRITION	500		34,365.00	34,432.70
10583485970	THE DOROTHY STR	58933Y105	MERCK & CO INC	2,200.00		82,940.00	79,904.33
10583485970	THE DOROTHY STR	594918104	MICROSOFT CORPORATION	3,550.00		92,158.00	98,466.00
10583485970	THE DOROTHY STR	61166W101	MONSANTO CO NEW	650		45,545.50	50,818.19
10583485970	THE DOROTHY STR	617446HR3	MORGAN STANLEY 5 3%	100,000.00		101,224.00	103,438.00
10583485970	THE DOROTHY STR	61748AAE6	MORGAN STANLEY GLOB 4 75%	75,000.00		73,881.75	75,186.75
10583485970	THE DOROTHY STR	629491AA9	NYSE EURONEXT 4 8%	125,000.00		131,518.75	134,085.00
10583485970	THE DOROTHY STR	651290108	NEWFIELD EXPL CO	1,200.00		45,276.00	74,083.44
10583485970	THE DOROTHY STR	665859AJ3	NORTHERN TRUST CORP 5 5%	125,000.00		132,938.75	127,231.25
10583485970	THE DOROTHY STR	66987V109	NOVARTIS AG-ADR	800		45,736.00	45,095.68
10583485970	THE DOROTHY STR	66989HAA6	NOVARTIS CAPITAL COR 4 125%	100,000.00		106,992.00	106,516.00
10583485970	THE DOROTHY STR	693475105	PNC FINANCIAL SERVICES GROUP	650		37,485.50	34,185.39
10583485970	THE DOROTHY STR	713448108	PEPSICO INC	1,500.00		99,525.00	73,272.42
10583485970	THE DOROTHY STR	717081103	PFIZER INC	4,874.00		105,473.36	132,307.95
10583485970	THE DOROTHY STR	718172109	PHILIP MORRIS INTERNAT-W/I	1,400.00		109,872.00	69,427.28
10583485970	THE DOROTHY STR	742718109	PROCTER & GAMBLE CO	1,310.00		87,390.10	76,332.50
10583485970	THE DOROTHY STR	747525103	QUALCOMM INC	800		43,760.00	43,447.60
10583485970	THE DOROTHY STR	78356A160	RYDEX MANAGED FUTURES STRATE	3,113.32		74,937.73	75,000.00
10583485970	THE DOROTHY STR	806857108	SCHLUMBERGER LTD	1,500.00		102,465.00	45,661.48
10583485970	THE DOROTHY STR	816851109	SEMPRA ENERGY	1,300.00		71,500.00	67,562.07
10583485970	THE DOROTHY STR	82481R106	SHIRE PLC	550		57,145.00	51,826.50
10583485970	THE DOROTHY STR	828807BW6	SIMON PPTY GROUP LP 5 25%	175,000.00		193,954.25	171,035.40
10583485970	THE DOROTHY STR	88076W103	TERADATA CORPORATION	925		44,871.75	49,345.75
10583485970	THE DOROTHY STR	881624209	TEVA PHARMACEUTICAL INDS ADR	900		36,324.00	29,843.54
10583485970	THE DOROTHY STR	882508104	TEXAS INSTRUMENTS INC	2,000.00		58,220.00	47,853.52
10583485970	THE DOROTHY STR	883556102	THERMO FISHER SCIENTIFIC INC	1,100.00		49,467.00	49,581.99
10583485970	THE DOROTHY STR	88579Y101	3M CO	1,600.00		130,768.00	93,125.52
10583485970	THE DOROTHY STR	8 94E+113	THE TRAVELERS COMPANIES INC	1,500.00		88,755.00	58,415.67
10583485970	THE DOROTHY STR	902973304	US BANCORP	2,600.00		70,330.00	55,064.44
10583485970	THE DOROTHY STR	907818108	UNION PAC CORP	900		95,346.00	46,149.55
10583485970	THE DOROTHY STR	913017109	UNITED TECHNOLOGIES CORP	1,400.00		102,326.00	68,096.00
10583485970	THE DOROTHY STR	92343V104	VERIZON COMMUNICATIONS INC	2,300.00		92,276.00	71,011.75
10583485970	THE DOROTHY STR	92344GAW6	VERIZON GLOBAL FDG COR 4 9%	100,000.00		112,228.00	99,775.00

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**SECTION 4942 (h)(2) ELECTION
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS**

THE DOROTHY STRELSIN FDN # 348597
EIN: 13-3561352
P.O. BOX 185, PITTSBURGH, PA 15230-0185

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of (check one):

☒ Undistributed income from the tax year(s) ending:

Tax Year	Amount
2009	\$ 76,356 00
_____	_____
_____	_____

☐ Corpus

Signed:

Andrew Henry
President
Name and Title

Date:

May 10 / 12